FORM PFS PERSONAL FINANCIAL STATEMENT **COVER SHEET** PAGE 1 PAGE# Filed in accordance with chapter 572 of the Government Code. 61 For filings required in 2019, covering calendar year ending December 31, 2018. ACCOUNT # Use FORM PFS--INSTRUCTION GUIDE when completing this form. 00067539 1 NAME TITLE; FIRST; MI **OFFICE USE ONLY** The Honorable Patrick E. Date Received **ELECTRONICALLY FILED** NICKNAME; LAST; SUFFIX 07/01/2019 Fallon 2 ADDRESS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP Receipt # HD / PM Amount Date Processed X (CHECK IF FILER'S HOME ADDRESS) AREA CODE **TELEPHONE** PHONE NUMBER; EXTENSION Date Imaged NUMBER REASON FOR FILIING STATEMENT CANDIDATE _____ (INDICATE OFFICE) ELECTED OFFICER __State Senator (INDICATE OFFICE) APPOINTED OFFICER ______ (INDICATE AGENCY) EXECUTIVE HEAD _____ (INDICATE AGENCY) FORMER OR RETIRED JUDGE SITTING BY ASSIGNMENT STATE PARTY CHAIR ______ (INDICATE PARTY) OTHER _____ (INDICATE POSITION) **5** Family members whose financial activity you are reporting (see instructions). Susan Fallon SPOUSE **DEPENDENT CHILD** In Parts 1 through 18, you will disclose your financial activity during the preceding calendar year. In Parts 1 through 14, you are required to disclose not only your own financial activity, but also that of your spouse or a dependent child (see instructions).

SOURCES OF OCCUPATIONAL INCOME PART 1A If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report. When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet. 1 INFORMATION RELATES TO X FILER SPOUSE DEPENDENT CHILD __ 2 EMPLOYMENT NAME AND ADDRESS OF EMPLOYER / POSITION HELD EMPLOYED BY ANOTHER X (Check if Filer's Home Address) **EMPLOYER SELF** ADDRESS / PO BOX; APT / SUITE #; CITY: STATE: ZIP CODE **POSITION HELD** NATURE OF OCCUPATION X SELF-EMPLOYED **Business Owner (Self)** INFORMATION RELATES TO X FILER SPOUSE DEPENDENT CHILD **EMPLOYMENT** NAME AND ADDRESS OF EMPLOYER / POSITION HELD X EMPLOYED BY ANOTHER (Check if Filer's Home Address) **EMPLOYER** State of Texas ADDRESS / PO BOX; ZIP CODE APT / SUITE #; CITY; STATE; House of Representatives E2.722 Austin, TX 78768 POSITION HELD State Representative NATURE OF OCCUPATION SELF-EMPLOYED INFORMATION RELATES TO FILER X SPOUSE DEPENDENT CHILD __ **EMPLOYMENT** NAME AND ADDRESS OF EMPLOYER / POSITION HELD (Check if Filer's Home Address) EMPLOYED BY ANOTHER **EMPLOYER SELF** ZIP CODE ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; 3876 Shady Creek Ct Frisco, TX 75033 POSITION HELD NATURE OF OCCUPATION X SELF-EMPLOYED Self-Apparel

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4				
1 BUSINESS ENTITY	GENERAL ELECTRIC		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
3 NUMBER OF SHARES	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Microsoft Corp	!	NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			VAME	
			V/AIVIL	
	BTI	·	VAIVIE	
STOCK HELD OR ACQUIRED BY	BTI X FILER	SPOUSE	DEPENDENT CHILD	·
				1,000 TO 4,999
ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	_
ACQUIRED BY	X FILER LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	_
ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999	1,000 TO 4,999
ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Target Corp	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Target Corp X FILER	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Target Corp X FILER LESS THAN 100	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSIN	NESS ENTITY	EWC	1	NAME	
	K HELD OR JIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
3 NUMB	BER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4 IF SOI	LD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSIN	NESS ENTITY	100	١	NAME	
	K HELD OR IIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMB	BER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
IF SOI	LD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSIN	NESS ENTITY	EEMV	١	NAME	
	K HELD OR JIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMB	BER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
IF SOI	LD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSIN	NESS ENTITY	VNQI	١	NAME	
	.,				
	K HELD OR IIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	·
		X FILER X LESS THAN 100 LESS THAN 10K	☐ SPOUSE ☐ 100 TO 499 ☐ 10,000 OR MORE	DEPENDENT CHILD	1,000 TO 4,999
	BER OF SHARES	X LESS THAN 100	100 TO 499		

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1					
	BUSINESS ENTITY	BPL	N	NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
3	NUMBER OF SHARES	LESS THAN 100	100 TO 499 10,000 OR MORE	X 500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	DPM	٨	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	LESS THAN 100	100 TO 499 10,000 OR MORE	X 500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	EFD	٨	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	X 1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
				<u> </u>	<u> </u>
	BUSINESS ENTITY	OKS	N	NAME	
	BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	OKS X FILER	SPOUSE	NAME DEPENDENT CHILD)
	STOCK HELD OR				1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	

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1	BUSINESS ENTITY	PAA	1	NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	KKR 71co69993 Direc		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
		•			
F	DU IONIEGO ENTITY	İ			
	BUSINESS ENTITY	Carlyle US Realty VII		NAME	
	BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	Carlyle US Realty VII		NAME DEPENDENT CHILD)
	STOCK HELD OR	_	Γrust		1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	SPOUSE X 100 TO 499	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	SPOUSE	DEPENDENT CHILD	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	Trust SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	Trust SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 KKR Direct Lending III	Trust SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 KKR Direct Lending III X FILER X LESS THAN 100	SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1	BUSINESS ENTITY	Owl Rock Technology		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	OKE	1	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
F	DUSINESS ENTITY			NAME	
	BUSINESS ENTITY	AGG	!	NAME	
	BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	AGG X FILER	SPOUSE	NAME DEPENDENT CHILD)
	STOCK HELD OR				1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	SPOUSE X 100 TO 499	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 WAB	☐ SPOUSE X 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 WAB X FILER	☐ SPOUSE X 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999 ☐ SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 WAB X FILER X LESS THAN 100	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 SPOUSE 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1	BUSINESS ENTITY	VPU	1	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
3	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	VTI	١	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	VAW	1	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	VGT	١	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
		X FILER LESS THAN 100 LESS THAN 10K	■ SPOUSE■ 100 TO 499■ 10,000 OR MORE	DEPENDENT CHILD	
	ACQUIRED BY	LESS THAN 100	X 100 TO 499		_

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1 BUSINESS ENTITY	VIS		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	VHT		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
BUSINESS ENTITY	VWO		NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	VWO X FILER	SPOUSE	NAME DEPENDENT CHILD)
STOCK HELD OR				
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100		DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 VFH	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 VFH X FILER	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 VFH X FILER LESS THAN 100	SPOUSE X 100 TO 499 □ 10,000 OR MORE □ \$5,000 - \$9,999 □ SPOUSE X 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	VDE		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	VDL		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	VCR		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	\/O\/		NAME	
STOCK HELD OR	vox			
ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE

STOCK PART 2 If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report. List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE. When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet. **BUSINESS ENTITY** NAME REZ STOCK HELD OR X FILER SPOUSE DEPENDENT CHILD **ACQUIRED BY** 3 NUMBER OF SHARES X LESS THAN 100 100 TO 499 500 TO 999 1,000 TO 4,999 LESS THAN 10K 10,000 OR MORE 4 IF SOLD NET GAIN LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000--OR MORE NET LOSS **BUSINESS ENTITY** NAME VNQ STOCK HELD OR X FILER **ACQUIRED BY** SPOUSE DEPENDENT CHILD NUMBER OF SHARES LESS THAN 100 100 TO 499 500 TO 999 X 1,000 TO 4,999 LESS THAN 10K 10,000 OR MORE IF SOLD NET GAIN LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000--OR MORE NET LOSS

BONDS, NOTES & OTHER COMMERCIAL PAPER

PART 3

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List all bonds, notes, and other commercial paper held or acquired by you, your spouse, or a dependent child during the calendar year. If sold, indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under

which the child is listed on the Co	ver Sheet.		, , , , , ,
1 DESCRIPTION OF INSTRUMENT	Port Arthur TX Indpt S	HC Dist Sch Bldg B/E	
2 HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD
3 IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999 \$25,000OR MORE
DESCRIPTION OF INSTRUMENT	Port Arthur TX Indpt S	ch Dist Sch Bldg G/O	
HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD
IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999 \$25,000OR MORE
DESCRIPTION OF INSTRUMENT	STATE Pub Sch Bldg	Auth PA Ref Richland S	Sch Dist
HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD
IF SOLD ☐ NET GAIN ☐ NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999 \$25,000OR MORE
DESCRIPTION OF INSTRUMENT	Pearland TX Perm Imp	ot G/O	
DESCRIPTION OF	Pearland TX Perm Imp	ot G/O	DEPENDENT CHILD
DESCRIPTION OF INSTRUMENT HELD OR		SPOUSE	☐ DEPENDENT CHILD
DESCRIPTION OF INSTRUMENT HELD OR ACQUIRED BY IF SOLD X NET GAIN	X FILER	SPOUSE \$5,000 - \$9,999	
DESCRIPTION OF INSTRUMENT HELD OR ACQUIRED BY IF SOLD X NET GAIN NET LOSS DESCRIPTION OF	X FILER X LESS THAN \$5,000	SPOUSE \$5,000 - \$9,999	
DESCRIPTION OF INSTRUMENT HELD OR ACQUIRED BY IF SOLD X NET GAIN NET LOSS DESCRIPTION OF INSTRUMENT HELD OR	X FILER X LESS THAN \$5,000 Florida Mun Council R	SPOUSE \$5,000 - \$9,999 EV SER D B/E	\$10,000 - \$24,999 \$25,000OR MORE
DESCRIPTION OF INSTRUMENT HELD OR ACQUIRED BY IF SOLD X NET GAIN NET LOSS DESCRIPTION OF INSTRUMENT HELD OR ACQUIRED BY IF SOLD NET GAIN	X FILER X LESS THAN \$5,000 Florida Mun Council R X FILER	SPOUSE \$5,000 - \$9,999 EV SER D B/E SPOUSE \$5,000 - \$9,999	\$10,000 - \$24,999 \$25,000OR MORE DEPENDENT CHILD
DESCRIPTION OF INSTRUMENT HELD OR ACQUIRED BY IF SOLD X NET GAIN NET LOSS DESCRIPTION OF INSTRUMENT HELD OR ACQUIRED BY IF SOLD NET GAIN NET LOSS DESCRIPTION OF NET GAIN NET LOSS	X FILER X LESS THAN \$5,000 Florida Mun Council R X FILER LESS THAN \$5,000	SPOUSE \$5,000 - \$9,999 EV SER D B/E SPOUSE \$5,000 - \$9,999	\$10,000 - \$24,999 \$25,000OR MORE DEPENDENT CHILD
DESCRIPTION OF INSTRUMENT HELD OR ACQUIRED BY IF SOLD	X FILER X LESS THAN \$5,000 Florida Mun Council R X FILER LESS THAN \$5,000 Brushy Creek Regl UT	SPOUSE \$5,000 - \$9,999 EV SER D B/E SPOUSE \$5,000 - \$9,999	\$10,000 - \$24,999

BONDS, NOTES & OTHER COMMERCIAL PAPER

PART 3

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List all bonds, notes, and other commercial paper held or acquired by you, your spouse, or a dependent child during the calendar year. If sold, indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

which the child is listed on the Co	over Sheet.		, , , , , ,
1 DESCRIPTION OF INSTRUMENT	Bonham TX Inpdt Sch	Dist	
2 HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD
3 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999 \$25,000OR MORE
DESCRIPTION OF INSTRUMENT	Denton Cnty Fresh Wi	tr	
HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999 \$25,000OR MORE
DESCRIPTION OF INSTRUMENT	Fort Bend Cnty TX Mu	ın	
HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999 \$25,000OR MORE
DESCRIPTION OF INSTRUMENT	Frisco TX For issues [OTD	
	Frisco TX For issues D	OTD SPOUSE	DEPENDENT CHILD
INSTRUMENT HELD OR		SPOUSE	DEPENDENT CHILD
HELD OR ACQUIRED BY IF SOLD NET GAIN	X FILER	SPOUSE \$5,000 - \$9,999	
INSTRUMENT HELD OR ACQUIRED BY IF SOLD NET GAIN NET LOSS DESCRIPTION OF	X FILER LESS THAN \$5,000	SPOUSE \$5,000 - \$9,999	
INSTRUMENT HELD OR ACQUIRED BY IF SOLD NET GAIN NET LOSS DESCRIPTION OF INSTRUMENT HELD OR	X FILER ☐ LESS THAN \$5,000 Hondo TX Indpt Sch □	SPOUSE \$5,000 - \$9,999 Dist SPOUSE	\$10,000 - \$24,999 \$25,000OR MORE
INSTRUMENT HELD OR ACQUIRED BY IF SOLD NET GAIN NET LOSS DESCRIPTION OF INSTRUMENT HELD OR ACQUIRED BY IF SOLD NET GAIN	X FILER LESS THAN \$5,000 Hondo TX Indpt Sch D X FILER	SPOUSE \$5,000 - \$9,999 Dist SPOUSE \$5,000 - \$9,999	\$10,000 - \$24,999 \$25,000OR MORE DEPENDENT CHILD
INSTRUMENT HELD OR ACQUIRED BY IF SOLD NET GAIN NET LOSS DESCRIPTION OF INSTRUMENT HELD OR ACQUIRED BY IF SOLD NET GAIN NET LOSS DESCRIPTION OF	X FILER LESS THAN \$5,000 Hondo TX Indpt Sch D X FILER LESS THAN \$5,000	SPOUSE \$5,000 - \$9,999 Dist SPOUSE \$5,000 - \$9,999	\$10,000 - \$24,999 \$25,000OR MORE DEPENDENT CHILD
HELD OR ACQUIRED BY IF SOLD NET GAIN NET LOSS DESCRIPTION OF INSTRUMENT HELD OR ACQUIRED BY IF SOLD NET GAIN NET LOSS DESCRIPTION OF INSTRUMENT HELD OR	X FILER LESS THAN \$5,000 Hondo TX Indpt Sch D X FILER LESS THAN \$5,000 Little Elm TX RFDG G	SPOUSE \$5,000 - \$9,999 Dist SPOUSE \$5,000 - \$9,999 /O SPOUSE	\$10,000 - \$24,999 \$25,000OR MORE DEPENDENT CHILD \$10,000 - \$24,999 \$25,000OR MORE

BONDS, NOTES & OTHER COMMERCIAL PAPER PART 3 If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report. List all bonds, notes, and other commercial paper held or acquired by you, your spouse, or a dependent child during the calendar year. If sold, indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE. When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet. **DESCRIPTION OF** Hutto TX Indpt Sch Dist **INSTRUMENT** HELD OR X FILER **ACQUIRED BY** SPOUSE DEPENDENT CHILD IF SOLD ☐ NET GAIN LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000--OR MORE NET LOSS

MUTUAL FUNDS PART 4

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List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more nformation, see FORM PFS-INSTRUCTION GUIDE.

1	MUTUAL FUND	USIFX		NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	X 1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	USCRX	ı	NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 10,000 OR MORE	☐ 500 TO 999	X 1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
F	MUTUAL FUND			NAME	
	MUTUAL FUND	URTRX	1	NAME	
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	URTRX X FILER	SPOUSE	NAME DEPENDENT CHILD)
	SHARES OF MUTUAL FUND				X 1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN	X FILER LESS THAN 100 5,000 to 9,999	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	X 1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	X FILER	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 USAAX	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 USAAX X FILER LESS THAN 100	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 SPOUSE X 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	X 1,000 TO 4,999 \$25,000OR MORE

MUTUAL FUNDS PART 4

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1	MUTUAL FUND	NHMAX	1	NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 X 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
4	IF SOLD X NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	X \$25,000OR MORE
	MUTUAL FUND	MILPAX	I	NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100 X 5,000 to 9,999	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	OMBXX	1	NAME	
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	OMBXX X FILER	SPOUSE	NAME DEPENDENT CHILD)
	SHARES OF MUTUAL FUND				1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 5,000 to 9,999	SPOUSE 100 TO 499 X 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND	X FILER LESS THAN 100 5,000 to 9,999	SPOUSE 100 TO 499 X 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000	SPOUSE 100 TO 499 X 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 OOSAX	SPOUSE 100 TO 499 X 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 OOSAX X FILER LESS THAN 100	SPOUSE 100 TO 499 X 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

MUTUAL FUNDS PART 4

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1	MUTUAL FUND	Vanguard Index Vangu		NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES OF MUTUAL FUND	X LESS THAN 100 5,000 to 9,999	100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	USISX		NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 10,000 OR MORE	☐ 500 TO 999	X 1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND			NAME	
	MUTUAL FUND	USSPX		NAME	
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	USSPX X FILER	SPOUSE	NAME DEPENDENT CHILD)
	SHARES OF MUTUAL FUND				X 1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN	X FILER	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	X 1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	X FILER	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 USHYX	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME	X 1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 USHYX X FILER LESS THAN 100	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 SPOUSE 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	X 1,000 TO 4,999 \$25,000OR MORE

MUTUAL FUNDS PART 4

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List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more nformation, see FORM PFS-INSTRUCTION GUIDE.

1	MUTUAL FUND	DODFX	1	NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100 5,000 to 9,999	100 TO 499 10,000 OR MORE	X 500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	JMCVX	ı	NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100 5,000 to 9,999	100 TO 499 10,000 OR MORE	X 500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
F	MUTUAL ELIND			NAME	
	MUTUAL FUND	FSHAX	1	NAME	
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FSHAX X FILER	SPOUSE	NAME DEPENDENT CHILD)
	SHARES OF MUTUAL FUND				1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN	X FILER	SPOUSE 100 TO 499 X 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000	SPOUSE 100 TO 499 X 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 OMBXX	SPOUSE 100 TO 499 X 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 OMBXX X FILER LESS THAN 100	SPOUSE 100 TO 499 X 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

MUTUAL FUNDS PART 4

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List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more nformation, see FORM PFS-INSTRUCTION GUIDE.

1	MUTUAL FUND	AWF	1	NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	DBLTX	1	NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	X 1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
		T .			
	MUTUAL FUND	DBLEX	1	NAME	
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	DBLEX X FILER	SPOUSE	NAME DEPENDENT CHILD)
	SHARES OF MUTUAL FUND				X 1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER	SPOUSE 100 TO 499	DEPENDENT CHILD	<u></u>
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 5,000 to 9,999	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND	X FILER LESS THAN 100 5,000 to 9,999	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	X 1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 EDD	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 EDD X FILER LESS THAN 100	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	X 1,000 TO 4,999 \$25,000OR MORE

MUTUAL FUNDS PART 4

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1	MUTUAL FUND	GSZIX	1	NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
┕					
	MUTUAL FUND	RNSIX	ı	NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	X 1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
E					
	MUTUAL FUND	VGK	1	NAME	
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	VGK X FILER	SPOUSE	NAME DEPENDENT CHILD)
	SHARES OF MUTUAL FUND				
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	_
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 5,000 to 9,999	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND	X FILER LESS THAN 100 5,000 to 9,999	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 VTA	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 VTA X FILER LESS THAN 100	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

MUTUAL FUNDS PART 4

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more nformation, see FORM PFS-INSTRUCTION GUIDE.

1	MUTUAL FUND	NAD		NAME	
Ļ	CHARGO OF MUTUAL FULL	NAD			
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
		5,000 to 9,999	10,000 OR MORE		
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND			NAME	
		AGG			
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
		5,000 to 9,999	10,000 OR MORE		
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
F	AUTUA EUR				
	MUTUAL FUND	EFAV	,	NAME	
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	EFAV X FILER	SPOUSE	NAME DEPENDENT CHILD)
	SHARES OF MUTUAL FUND				1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER	SPOUSE	DEPENDENT CHILD	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100	SPOUSE X 100 TO 499	DEPENDENT CHILD	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 5,000 to 9,999	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND	X FILER LESS THAN 100 5,000 to 9,999	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	X FILER	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND	X FILER	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 KYN X FILER	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 KYN X FILER LESS THAN 100	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 SPOUSE X 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

MUTUAL FUNDS PART 4

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List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more nformation, see FORM PFS-INSTRUCTION GUIDE.

1	MUTUAL FUND	EEMV	1	NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	LBDFX	ı	NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 10,000 OR MORE	☐ 500 TO 999	X 1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	TGBAX	ı	NAME	
	_	TGBAX X FILER	SPOUSE	NAME DEPENDENT CHILD)
	MUTUAL FUND SHARES OF MUTUAL FUND				X 1,000 TO 4,999
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN	X FILER LESS THAN 100 5,000 to 9,999	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	X 1,000 TO 4,999
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999 \$25,000OR MORE
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 BIBDX	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 BIBDX X FILER LESS THAN 100	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	X 1,000 TO 4,999 \$25,000OR MORE

MUTUAL FUNDS PART 4

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List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more nformation, see FORM PFS-INSTRUCTION GUIDE.

1	MUTUAL FUND	BXMIX	1	NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS		\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	FNRAX	ı	NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	PCRPX	ı	NAME	
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	PCRPX X FILER	SPOUSE	NAME DEPENDENT CHILD)
	SHARES OF MUTUAL FUND				1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	_
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 5,000 to 9,999	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND	X FILER LESS THAN 100 5,000 to 9,999	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 LISCX	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 LISCX X FILER LESS THAN 100	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

MUTUAL FUNDS PART 4 If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report. List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more nformation, see FORM PFS--INSTRUCTION GUIDE. When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet. MUTUAL FUND NAME **LTNSX** SHARES OF MUTUAL FUND HELD OR ACQUIRED BY X FILER **SPOUSE** DEPENDENT CHILD NUMBER OF SHARES OF LESS THAN 100 100 TO 499 500 TO 999 1,000 TO 4,999 **MUTUAL FUND** 5,000 to 9,999 X 10,000 OR MORE 4 IF SOLD NET GAIN LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000--OR MORE NET LOSS MUTUAL FUND NAME **SCAUX** SHARES OF MUTUAL FUND X FILER SPOUSE DEPENDENT CHILD HELD OR ACQUIRED BY NUMBER OF SHARES OF LESS THAN 100 100 TO 499 500 TO 999 X 1,000 TO 4,999 **MUTUAL FUND** 5,000 to 9,999 10,000 OR MORE IF SOLD NET GAIN \$25,000--OR MORE LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 NET LOSS

PART 5

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List each source of income you, your spouse, or a dependent child received in excess of \$500 that was derived from interest, dividends, royalties, and rents during the calendar year and indicate the category of the amount of the income. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 SOURCE OF INCOME	NAME AND ADDRESS
	Port Arthur TX Indpt Sch dist Sch Bldg B/E
Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
_	PO Box 1388
	Port Arthur, TX 77641
2 RECEIVED BY	
Z RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME	Port Arthur TX Indpt Sch dist Sch Bldg G/O
Debish hald a managing	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
Publicly held corporation	
	PO Box 1388
	Port Arthur, TX 77641
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	
	X \$500 - \$4,999 S5,000 - \$9,999 S10,000 - \$24,999 S25,000OR MORE
SOURCE OF INCOME	NAME AND ADDRESS
	General Electric Stock
SOURCE OF INCOME X Publicly held corporation	
	General Electric Stock
	General Electric Stock
	General Electric Stock
	General Electric Stock ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation	General Electric Stock
X Publicly held corporation	General Electric Stock ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY	General Electric Stock ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY	General Electric Stock ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY	General Electric Stock ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT	General Electric Stock ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT	General Electric Stock ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	General Electric Stock
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	General Electric Stock
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	General Electric Stock
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	General Electric Stock
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	General Electric Stock
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation RECEIVED BY	General Electric Stock ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	General Electric Stock ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation RECEIVED BY	General Electric Stock ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

PART 5

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List each source of income you, your spouse, or a dependent child received in excess of \$500 that was derived from interest, dividends, royalties, and rents during the calendar year and indicate the category of the amount of the income. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 SOURCE OF INCOME	NAME AND ADDRESS
Publicly held corporation	Pearland TX Perm Impt G/O bond ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 3519 Liberty Dr.
	Pearland, TX 77581
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
0011005 05 11100145	NAME AND ADDRESS
SOURCE OF INCOME Publicly held corporation	NAME AND ADDRESS NHMAX Nuveen Mun Trust ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 333 Wacher Dr
	Chicago, IL 60606
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	\$500 - \$4,999 \$5,000 - \$9,999 X \$10,000 - \$24,999 \$25,000OR MORE
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME Publicly held corporation	NAME AND ADDRESS MILPAX Steel Path MLP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 2 World Financial Center 225 Liberty St. 11th Floor New York, NY 10281
_	MILPAX Steel Path MLP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 2 World Financial Center 225 Liberty St. 11th Floor
Publicly held corporation	MILPAX Steel Path MLP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 2 World Financial Center 225 Liberty St. 11th Floor New York, NY 10281
Publicly held corporation RECEIVED BY AMOUNT	MILPAX Steel Path MLP
Publicly held corporation RECEIVED BY	MILPAX Steel Path MLP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 2 World Financial Center 225 Liberty St. 11th Floor New York, NY 10281 X FILER SPOUSE DEPENDENT CHILD
Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	MILPAX Steel Path MLP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 2 World Financial Center 225 Liberty St. 11th Floor New York, NY 10281 X FILER SPOUSE DEPENDENT CHILD \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 X \$25,000OR MORE NAME AND ADDRESS OOSAX Oppenheimer SR Float ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 2 World Financial Center 225 Liberty St. 11th Floor
Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME Publicly held corporation	MILPAX Steel Path MLP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 2 World Financial Center 225 Liberty St. 11th Floor New York, NY 10281 X FILER SPOUSE DEPENDENT CHILD S500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS OOSAX Oppenheimer SR Float ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 2 World Financial Center 225 Liberty St. 11th Floor New York, NY 10281

PART 5

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1 SOURCE OF INCOME	NAME AND ADDRESS
Publicly held corporation	Rental Property ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 5343 Buena Vista Dr.
	Frisco, TX 75034
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	\$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 X \$25,000OR MORE
SOURCE OF INCOME	NAME AND ADDRESS
Publicly held corporation	Rental Property ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 1636 Dragonback Pass
	Little Elm, TX 75068
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	\$500 - \$4,999 \$5,000 - \$9,999 X \$10,000 - \$24,999 \$25,000OR MORE
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME Publicly held corporation	NAME AND ADDRESS rental property ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 1449 Waterford Dr.
_	rental property ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
_	rental property ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 1449 Waterford Dr.
Publicly held corporation	rental property ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 1449 Waterford Dr. Little Elm, TX 75068
Publicly held corporation RECEIVED BY AMOUNT	rental property ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 1449 Waterford Dr. Little Elm, TX 75068 X FILER SPOUSE DEPENDENT CHILD \$500 - \$4,999 \$5,000 - \$9,999 X \$10,000 - \$24,999 \$25,000-OR MORE
Publicly held corporation RECEIVED BY	rental property ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 1449 Waterford Dr. Little Elm, TX 75068 X FILER SPOUSE DEPENDENT CHILD
Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	rental property ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 1449 Waterford Dr. Little Elm, TX 75068 X FILER SPOUSE DEPENDENT CHILD \$500 - \$4,999 \$5,000 - \$9,999 X \$10,000 - \$24,999 \$25,000-OR MORE NAME AND ADDRESS USCRX ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	rental property ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 1449 Waterford Dr. Little Elm, TX 75068 X FILER SPOUSE DEPENDENT CHILD \$500 - \$4,999 \$5,000 - \$9,999 X \$10,000 - \$24,999 \$25,000-OR MORE NAME AND ADDRESS USCRX ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 9800 Fredericksburg Rd.
Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME Publicly held corporation	rental property ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 1449 Waterford Dr. Little Elm, TX 75068

PART 5

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1 SOURCE OF INCOME	NAME AND ADDRESS
Publicly held corporation	USHYX ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
Publicly field corporation	9800 Fredericksburg Rd.
	San Antonio, TX 78288
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
	USISX
Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 9800 Fredericksburg Rd.
	9000 Fledericksburg Rd.
	San Antonio, TX 78288
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
	USIFX
SOURCE OF INCOME Publicly held corporation	USIFX
	USIFX ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
Publicly held corporation	USIFX ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
	USIFX ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 9800 Fredericksburg Rd.
Publicly held corporation	USIFX ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 9800 Fredericksburg Rd. San Antonio, TX 78288 X FILER SPOUSE DEPENDENT CHILD
Publicly held corporation RECEIVED BY	USIFX ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 9800 Fredericksburg Rd. San Antonio, TX 78288 X FILER
Publicly held corporation RECEIVED BY	USIFX
Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	USIFX ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 9800 Fredericksburg Rd. San Antonio, TX 78288 ☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD
Publicly held corporation RECEIVED BY AMOUNT	USIFX ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 9800 Fredericksburg Rd. San Antonio, TX 78288 ☒ FILER SPOUSE DEPENDENT CHILD ☐ \$500 - \$4,999 ☒ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000-OR MORE NAME AND ADDRESS USSPX ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	USIFX ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 9800 Fredericksburg Rd. San Antonio, TX 78288 ☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD
Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	USIFX ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 9800 Fredericksburg Rd. San Antonio, TX 78288 ☒ FILER SPOUSE DEPENDENT CHILD ☐ \$500 - \$4,999 ☒ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000-OR MORE NAME AND ADDRESS USSPX ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	USIFX ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 9800 Fredericksburg Rd. San Antonio, TX 78288 X FILER SPOUSE DEPENDENT CHILD \$500 - \$4,999 X \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000-OR MORE NAME AND ADDRESS USSPX ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 9800 Fredericksburg
Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME Publicly held corporation	USIFX
Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME Publicly held corporation RECEIVED BY	USIFX ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 9800 Fredericksburg Rd. San Antonio, TX 78288 X FILER SPOUSE DEPENDENT CHILD S500 - \$4,999 X \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS USSPX ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 9800 Fredericksburg San Antonio, TX 78288

PART 5

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List each source of income you, your spouse, or a dependent child received in excess of \$500 that was derived from interest, dividends, royalties, and rents during the calendar year and indicate the category of the amount of the income. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 SOURCE OF INCOME	NAME AND ADDRESS
Publicly held corporatio	URTRX n ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 9800 Fredericksburg Rd
	3000 Fredericksburg Nu
	San Antonio, TX 78288
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999 S5,000 - \$9,999 S10,000 - \$24,999 S25,000OR MORE
SOURCE OF INCOME	NAME AND ADDRESS
	USAAX
Publicly held corporatio	
	San Antonio, TX 78288
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999 S5,000 - \$9,999 S10,000 - \$24,999 S25,000OR MORE
	I
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME Publicly held corporatio	NAME AND ADDRESS KKR Direct Lending II Trust A ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 9 West 57th St. Suite 4200 New York, NY 10019
_	KKR Direct Lending II Trust A ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 9 West 57th St. Suite 4200
Publicly held corporatio	KKR Direct Lending II Trust A ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 9 West 57th St. Suite 4200 New York, NY 10019
Publicly held corporatio	KKR Direct Lending II Trust A ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 9 West 57th St. Suite 4200 New York, NY 10019 X FILER SPOUSE DEPENDENT CHILD
Publicly held corporatio	KKR Direct Lending II Trust A ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 9 West 57th St. Suite 4200 New York, NY 10019 X FILER SPOUSE DEPENDENT CHILD \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 X \$25,000OR MORE
Publicly held corporatio	KKR Direct Lending II Trust A ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 9 West 57th St. Suite 4200 New York, NY 10019 X FILER
Publicly held corporatio RECEIVED BY AMOUNT SOURCE OF INCOME	KKR Direct Lending II Trust A ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 9 West 57th St. Suite 4200 New York, NY 10019 X FILER
Publicly held corporatio RECEIVED BY AMOUNT SOURCE OF INCOME	KKR Direct Lending II Trust A ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 9 West 57th St. Suite 4200 New York, NY 10019 X FILER
Publicly held corporatio RECEIVED BY AMOUNT SOURCE OF INCOME	KKR Direct Lending II Trust A ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 9 West 57th St. Suite 4200 New York, NY 10019 X FILER SPOUSE DEPENDENT CHILD \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 X \$25,000OR MORE NAME AND ADDRESS AWF ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE Alliance Capital Mngt LP
Publicly held corporatio RECEIVED BY AMOUNT SOURCE OF INCOME	KKR Direct Lending II Trust A ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 9 West 57th St. Suite 4200 New York, NY 10019 X FILER SPOUSE DEPENDENT CHILD \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 X \$25,000OR MORE NAME AND ADDRESS AWF ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE Alliance Capital Mngt LP 1345 Avenue of the Americas
Publicly held corporatio	KKR Direct Lending II Trust A ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 9 West 57th St. Suite 4200 New York, NY 10019 X FILER SPOUSE DEPENDENT CHILD \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$\$25,000OR MORE NAME AND ADDRESS AWF ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE Alliance Capital Mngt LP 1345 Avenue of the Americas New York, NY 10105

PART 5

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1 SOURCE OF INCOME	NAME AND ADDRESS
	BPL
Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
	One Greenway Plaza
	Suite 600
	Houston, TX 77046
2 RECEIVED BY	
Z RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
	M TIETT STOOSE DEFENDENT CHIED
3 AMOUNT	
o yaween	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
	DBLTX
Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
	333 S. Grand Ave
	Suite 1800
	Suite 1000
	Los Angeles, CA 90071
RECEIVED BY	
NECEIVED D1	X FILER SPOUSE DEPENDENT CHILD
	National Per Ender of the Property of the Prop
AMOUNT	
AWOON	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME	
	EDD
SOURCE OF INCOME Publicly held corporation	EDD ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
	EDD
	EDD ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 1100 Louisiana St.
	EDD ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 1100 Louisiana St. 10th Floor
	EDD ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 1100 Louisiana St.
Publicly held corporation	EDD ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 1100 Louisiana St. 10th Floor
	EDD ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 1100 Louisiana St. 10th Floor Houston, TX 77002
Publicly held corporation	EDD ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 1100 Louisiana St. 10th Floor
Publicly held corporation	EDD ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 1100 Louisiana St. 10th Floor Houston, TX 77002 X FILER SPOUSE DEPENDENT CHILD
Publicly held corporation RECEIVED BY	EDD ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 1100 Louisiana St. 10th Floor Houston, TX 77002
Publicly held corporation RECEIVED BY	EDD ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 1100 Louisiana St. 10th Floor Houston, TX 77002 X FILER SPOUSE DEPENDENT CHILD
Publicly held corporation RECEIVED BY AMOUNT	EDD ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 1100 Louisiana St. 10th Floor Houston, TX 77002 X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE
Publicly held corporation RECEIVED BY	EDD ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 1100 Louisiana St. 10th Floor Houston, TX 77002 X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE
Publicly held corporation RECEIVED BY AMOUNT	EDD ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 1100 Louisiana St. 10th Floor Houston, TX 77002 X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE
Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	EDD ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 1100 Louisiana St. 10th Floor Houston, TX 77002 X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS GSZIX
Publicly held corporation RECEIVED BY AMOUNT	EDD ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 1100 Louisiana St. 10th Floor Houston, TX 77002 X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS GSZIX ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	EDD ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 1100 Louisiana St. 10th Floor Houston, TX 77002 X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS GSZIX
Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 1100 Louisiana St. 10th Floor Houston, TX 77002 X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS GSZIX ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE Goldman Sachs Funds
Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 1100 Louisiana St. 10th Floor Houston, TX 77002 X FILER
Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 1100 Louisiana St. 10th Floor Houston, TX 77002 X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS GSZIX ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE Goldman Sachs Funds
Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 1100 Louisiana St. 10th Floor Houston, TX 77002 X FILER
Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 1100 Louisiana St. 10th Floor Houston, TX 77002 X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS GSZIX ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE Goldman Sachs Funds 71 South Wacker Dr suite 500 Chicago, IL 60606
Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 1100 Louisiana St. 10th Floor Houston, TX 77002 X FILER
Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME Publicly held corporation RECEIVED BY	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 1100 Louisiana St. 10th Floor Houston, TX 77002 X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS GSZIX ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE Goldman Sachs Funds 71 South Wacker Dr suite 500 Chicago, IL 60606
Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 1100 Louisiana St. 10th Floor Houston, TX 77002 X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS GSZIX ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE Goldman Sachs Funds 71 South Wacker Dr suite 500 Chicago, IL 60606
Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME Publicly held corporation RECEIVED BY	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 1100 Louisiana St. 10th Floor Houston, TX 77002 X FILER

PART 5

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1 SOURCE OF INCOME	NAME AND ADDRESS
Publicly held corporation	Plains All American Pipeline PAA ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 333 Clay Street Suite 1600 Houston, TX 77002
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS RNSIX
Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE RiverNorth Capital Mngt 325 N. LaSalle Street Suite 645 Chicago, IL 60610
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999 S5,000 - \$9,999 S10,000 - \$24,999 S25,000OR MORE
SOLIDCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME Publicly held corporation	NAME AND ADDRESS OMBXX ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 2 World Financial Center 225 Liberty St. 11th Floor New York, NY 10281
_	OMBXX ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 2 World Financial Center 225 Liberty St. 11th Floor
Publicly held corporation	OMBXX ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 2 World Financial Center 225 Liberty St. 11th Floor New York, NY 10281
Publicly held corporation RECEIVED BY AMOUNT	OMBXX ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 2 World Financial Center 225 Liberty St. 11th Floor New York, NY 10281 X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE
Publicly held corporation RECEIVED BY	OMBXX ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 2 World Financial Center 225 Liberty St. 11th Floor New York, NY 10281 X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE
Publicly held corporation RECEIVED BY AMOUNT	OMBXX ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 2 World Financial Center 225 Liberty St. 11th Floor New York, NY 10281 X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000-OR MORE
Publicly held corporation RECEIVED BY AMOUNT	OMBXX ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 2 World Financial Center 225 Liberty St. 11th Floor New York, NY 10281 X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS
Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	OMBXX ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 2 World Financial Center 225 Liberty St. 11th Floor New York, NY 10281 X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000-OR MORE NAME AND ADDRESS NAD ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	OMBXX ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 2 World Financial Center 225 Liberty St. 11th Floor New York, NY 10281 X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS NAD ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 333 Wacher Dr
Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME Publicly held corporation	OMBXX ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 2 World Financial Center 225 Liberty St. 11th Floor New York, NY 10281 X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS NAD ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 333 Wacher Dr Chicago, IL 60606

PART 5

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1 SOURCE OF INCOME	NAME AND ADDRESS
Publicly held corporation	AGG iSHARES/BLACKROCK ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 400 HOWARD ST
	San Franciso, CA 94105
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
COURSE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME Publicly held corporation	NAME AND ADDRESS BPL Buckeye Partners LP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE One Greenway Plaza suite 600 Houston, TX 77046
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999 S5,000 - \$9,999 S10,000 - \$24,999 S25,000OR MORE
SOLIBCE OF INCOME	NAME AND ADDDESS
SOURCE OF INCOME Publicly held corporation	NAME AND ADDRESS DPM- DCP Midstream Partners ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 6610 Lipan HWY Graphury, TX 76048
Publicly held corporation	DPM- DCP Midstream Partners ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
_	DPM- DCP Midstream Partners ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 6610 Lipan HWY
Publicly held corporation	DPM- DCP Midstream Partners ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 6610 Lipan HWY Granbury, TX 76048
Publicly held corporation RECEIVED BY AMOUNT	DPM- DCP Midstream Partners ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 6610 Lipan HWY Granbury, TX 76048 X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000-OR MORE
Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME Publicly held corporation	DPM- DCP Midstream Partners ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 6610 Lipan HWY Granbury, TX 76048 X FILER SPOUSE DEPENDENT CHILD
Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	DPM- DCP Midstream Partners ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 6610 Lipan HWY Granbury, TX 76048 X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS EPD- Enterprise Prdts Prtn LP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 1100 Louisiana 10th floor
Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME Publicly held corporation	DPM- DCP Midstream Partners ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 6610 Lipan HWY Granbury, TX 76048 X FILER SPOUSE DEPENDENT CHILD

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1 SOURCE OF INCOME	NAME AND ADDRESS
	Cold to the Real Military of Class A
	Carlyle U.S. Realty VII Trust Class A
Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
L Labilety Held corporation	
	520 MadisonAve
	New York, NY 10022
2 DEGEN (ED D) (
2 RECEIVED BY	
	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	
	\$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 X \$25,000OR MORE
SOURCE OF INCOME	NAME AND ADDRESS
	KKR Direct Lending Trust III Class A
l <u> </u>	<u>-</u>
Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
<u> </u>	9 West 57th St
	Suite 4200
	New York, NY 10022
	New Folk, NT 10022
RECEIVED BY	
	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	
, iiiio oi vi	\$5,000 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 X \$25,000OR MORE
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME	
SOURCE OF INCOME	NAME AND ADDRESS FSHAX
l <u> </u>	FSHAX
SOURCE OF INCOME Publicly held corporation	FSHAX ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
l <u> </u>	FSHAX
l _	FSHAX ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
l _	FSHAX ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 333 W. Wacker Dr.
l _	FSHAX ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
Publicly held corporation	FSHAX ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 333 W. Wacker Dr.
l _	FSHAX ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 333 W. Wacker Dr. Chicao, IL 60606
Publicly held corporation	FSHAX ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 333 W. Wacker Dr.
Publicly held corporation RECEIVED BY	FSHAX ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 333 W. Wacker Dr. Chicao, IL 60606
Publicly held corporation	FSHAX ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 333 W. Wacker Dr. Chicao, IL 60606 X FILER SPOUSE DEPENDENT CHILD
Publicly held corporation RECEIVED BY	FSHAX ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 333 W. Wacker Dr. Chicao, IL 60606
Publicly held corporation RECEIVED BY	FSHAX ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 333 W. Wacker Dr. Chicao, IL 60606 X FILER SPOUSE DEPENDENT CHILD
Publicly held corporation RECEIVED BY AMOUNT	FSHAX ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 333 W. Wacker Dr. Chicao, IL 60606 X FILER SPOUSE DEPENDENT CHILD \$500 - \$4,999 \$5,000 - \$9,999 X \$10,000 - \$24,999 \$25,000OR MORE
Publicly held corporation RECEIVED BY	FSHAX ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 333 W. Wacker Dr. Chicao, IL 60606 X FILER SPOUSE DEPENDENT CHILD DEPENDENT CHILD S500 - \$4,999 \$5,000 - \$9,999 X \$10,000 - \$24,999 \$25,000OR MORE
Publicly held corporation RECEIVED BY AMOUNT	FSHAX ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 333 W. Wacker Dr. Chicao, IL 60606 X FILER SPOUSE DEPENDENT CHILD \$500 - \$4,999 \$5,000 - \$9,999 X \$10,000 - \$24,999 \$25,000OR MORE
Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 333 W. Wacker Dr. Chicao, IL 60606 X FILER SPOUSE DEPENDENT CHILD \$500 - \$4,999 \$5,000 - \$9,999 X \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS OMBXX
Publicly held corporation RECEIVED BY AMOUNT	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 333 W. Wacker Dr. Chicao, IL 60606 X FILER SPOUSE DEPENDENT CHILD \$500 - \$4,999 \$5,000 - \$9,999 X \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS OMBXX ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 333 W. Wacker Dr. Chicao, IL 60606 X FILER SPOUSE DEPENDENT CHILD \$500 - \$4,999 \$5,000 - \$9,999 X \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS OMBXX
Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 333 W. Wacker Dr. Chicao, IL 60606 X FILER SPOUSE DEPENDENT CHILD \$500 - \$4,999 \$5,000 - \$9,999 X \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS OMBXX ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 333 W. Wacker Dr.
Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 333 W. Wacker Dr. Chicao, IL 60606 X FILER SPOUSE DEPENDENT CHILD \$500 - \$4,999 \$5,000 - \$9,999 X \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS OMBXX ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 333 W. Wacker Dr.
Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	FSHAX
Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 333 W. Wacker Dr.
Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME Publicly held corporation RECEIVED BY	FSHAX
Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 333 W. Wacker Dr. Chicao, IL 60606 X FILER SPOUSE DEPENDENT CHILD S500 - \$4,999 \$5,000 - \$9,999 X \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS OMBXX ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 430 W 7th Kansas City, MO 64105 X FILER SPOUSE DEPENDENT CHILD
Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME Publicly held corporation RECEIVED BY	FSHAX
Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME Publicly held corporation RECEIVED BY	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 333 W. Wacker Dr. Chicao, IL 60606 X FILER SPOUSE DEPENDENT CHILD S500 - \$4,999 \$5,000 - \$9,999 X \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS OMBXX ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 430 W 7th Kansas City, MO 64105 X FILER SPOUSE DEPENDENT CHILD

PART 5

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each source of income you, your spouse, or a dependent child received in excess of \$500 that was derived from interest, dividends, royalties, and rents during the calendar year and indicate the category of the amount of the income. For more information, see FORM PFS--INSTRUCTION GUIDE.

INSTRUCTION GOIDE.				
When reporting information abou which the child is listed on the Co	it a dependent child's activit over Sheet.	y, indicate the child about v	whom you are reporting by p	roviding the number under
1 SOURCE OF INCOME		NAME /	AND ADDRESS	
	Rental Property			710.000-
Publicly held corporation	ADDRESS / 407 Jockey	PO BOX; APT / SUITE	#; CITY; STATE	; ZIP CODE
	407 JUCKEY			
	San Antonio, TX 782	27		
2 RECEIVED BY	X FILER	SPOUSE	DEPENDENT CHIL	D
3 AMOUNT	\$500 - \$4,999	\$5,000 - \$9,999	X \$10,000 - \$24,999	\$25,000OR MORE

PERSONAL NOTES AND LEASE AGREEMENTS

PART 6

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Identify each guarantor of a loan and each person or financial institution to whom you, your spouse, or a dependent child had a total financial liability of more than \$1,000 in the form of a personal note or notes or lease agreement at any time during the calendar year and indicate the category of the amount of the liability. For more information, see FORM PFS--INSTRUCTION GUIDE.

When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under

which the child is listed on the C	over Sheet.	y,	,
PERSON OR INSTITUTION HOLDING NOTE OR LEASE AGREEMENT	Wells Fargo Home N	Nortgage	
2 LIABILITY OF	X FILER	SPOUSE	DEPENDENT CHILD
3 GUARANTOR	NONE		
4 AMOUNT	\$1,000 - \$4,999	\$5,000 - \$9,999	\$10,000 - \$24,999 X \$25,000OR MORE
PERSON OR INSTITUTION HOLDING NOTE OR LEASE AGREEMENT	Citi Mortgage Inc.		
LIABILITY OF	FILER	X SPOUSE	DEPENDENT CHILD
GUARANTOR	NONE		
AMOUNT	\$1,000 - \$4,999	\$5,000 - \$9,999	\$10,000 - \$24,999 X \$25,000OR MORE

INTERESTS IN REAL PROPERTY

PART 7A

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Describe all beneficial interests in real property held or acquired by you, your spouse, or a dependent child during the calendar year. If the interest was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For an explanation of "beneficial interest" and other specific directions for completing this section, see FORM PFS--INSTRUCTION GUIDE.

1 HELD OR ACQUIRED BY	X FILER SPOUSE DEPENDENT CHILD
2 STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE 1636 Dragonback Pass Little Elm, TX 75068
3 DESCRIPTION X LOTS ACRES	NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED 1.00000 lots Denton County
4 NAMES OF PERSONS RETAINING AN INTEREST X NOT APPLICABLE (SEVERED MINERAL INTEREST)	
5 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000 S5,000 - \$9,999 S10,000 - \$24,999 S25,000OR MORE
HELD OR ACQUIRED BY	X FILER X SPOUSE DEPENDENT CHILD
HELD OR ACQUIRED BY STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS	X FILER X SPOUSE DEPENDENT CHILD STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE 3876 Shady Creek Ct Frisco, TX 75033
STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE 3876 Shady Creek Ct
STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS DESCRIPTION X LOTS	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE 3876 Shady Creek Ct Frisco, TX 75033 NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED 1.00000 lots
STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS DESCRIPTION X LOTS ACRES NAMES OF PERSONS RETAINING AN INTEREST X NOT APPLICABLE (SEVERED MINERAL	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE 3876 Shady Creek Ct Frisco, TX 75033 NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED 1.00000 lots

PART 7A

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Describe all beneficial interests in real property held or acquired by you, your spouse, or a dependent child during the calendar year. If the interest was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For an explanation of "beneficial interest" and other specific directions for completing this section, see FORM PFS--INSTRUCTION GUIDE.

HELD OR ACQUIRED BY						
NOT AVAILABLE CHECK IF FILERS Little Elm, TX 75068 DESCRIPTION NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED 1.00000 lots Denton County 1.00000 lots Denton County 1.00000 lots Denton County 2.0000 NOT APPLICABLE (SEVERED MINERAL INTEREST) NOT APPLICABLE STREET ADDRESS STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE CHECK IF FILERS HOME ADDRESS DESCRIPTION NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED 1.00000 lots LOTS LOTS LOTS Collin County NAMES OF PERSONS RETAINING AN INTEREST NOT AVAILABLE CHECK IF FILERS LOTS Collin County LOTS LOTS LOTS LOTS LOTS Collin County NAMES OF PERSONS RETAINING AN INTEREST NOT AVAILABLE CHECK IF FILERS COllin County LOTS LOTS LOTS LOTS LOTS Collin County NAMES OF PERSONS RETAINING AN INTEREST NOT AVAILABLE CEVERED MINERAL NEREST NOT APPLICABLE CEVERED MINERAL NEREST NERES	1	HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
LODING L	2	☐ NOT AVAILABLE ☐ CHECK IF FILER'S	1449 Waterford Dr.	EET ADDRESS, INCLUDI	NG CITY, COUNTY, AND	STATE
RETAINING AN INTEREST NOT APPLICABLE (SEVERED MINERAL INTEREST)		X LOTS	1.00000 lots	F LOTS OR ACRES AND	NAME OF COUNTY WHE	ERE LOCATED
LESS THAN \$5,000		RETAINING AN INTEREST IN NOT APPLICABLE (SEVERED MINERAL				
STREET ADDRESS STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE 106 Broadway St. CHECK IF FILER'S HOME ADDRESS Prosper, TX 75078 DESCRIPTION SI LOTS ACRES Collin County NAMES OF PERSONS RETAINING AN INTEREST NOT APPLICABLE (SEVERED MINERAL INTEREST) NET GAIN NET GAIN LESS THAN \$5,000 S \$000 \$9,999 S10,000 \$24,999 S25,000-OR MORE	5	LI NET GAIN	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
NOT AVAILABLE 106 Broadway St.						
IF SOLD □ NET GAIN 1.00000 lots Collin County		HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
RETAINING AN INTEREST X NOT APPLICABLE (SEVERED MINERAL INTEREST) IF SOLD NET GAIN D LESS THAN \$5,000 D \$5,000 - \$9,999 D \$10,000 - \$24,999 D \$25,000-OR MORE		STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S	STRE 106 Broadway St.			
│		STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS DESCRIPTION X LOTS	STRE 106 Broadway St. Prosper, TX 75078 NUMBER OF	EET ADDRESS, INCLUDI	NG CITY, COUNTY, AND	STATE
		STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS DESCRIPTION X LOTS ACRES NAMES OF PERSONS RETAINING AN INTEREST X NOT APPLICABLE (SEVERED MINERAL	STRE 106 Broadway St. Prosper, TX 75078 NUMBER OF	EET ADDRESS, INCLUDI	NG CITY, COUNTY, AND	STATE

PART 7A

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Describe all beneficial interests in real property held or acquired by you, your spouse, or a dependent child during the calendar year. If the interest was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For an explanation of "beneficial interest" and other specific directions for completing this section, see FORM PFS--INSTRUCTION GUIDE.

Z STREET ADDRESS STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE 1745 Lakewood Dr. The Villages, FL 32162 3 DESCRIPTION NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED 1.00000 lots Sumter County 4 NAMES OF PERSONS RETAINING AN INTEREST NOT APPLICABLE (SEVERED MINERAL INTEREST) A PROBLEM DEPENDENT CHILD		
NOT AVAILABLE CHECK IF FILERS The Villages, FL 32162	1 HELD OR ACQUIRED BY	X FILER SPOUSE DEPENDENT CHILD
LOTS ACRES LOUNDY	CHECK IF FILER'S	1745 Lakewood Dr.
RETAINING AN INTEREST NOT APPLICABLE SEVERED MINERAL NOT APPLICABLE SEVERED MINERAL NOT APPLICABLE SEVERED MINERAL NOT APPLICABLE SEVERED MINERAL NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS Edgartown, MA 02539 DESCRIPTION NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED 1.00000 lots Dukes County NAMES OF PERSONS RETAINING AN INTEREST NOT APPLICABLE SEVERED MINERAL NOT APPLICABLE	<u> </u>	1.00000 lots
LESS THAN \$5,000	RETAINING AN INTEREST NOT APPLICABLE (SEVERED MINERAL	Fallon, Thomas & Annette
STREET ADDRESS STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE 28 Pulpit Lane CHECK IF FILER'S HOME ADDRESS Edgartown, MA 02539 DESCRIPTION NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED 1.00000 lots Dukes County NAMES OF PERSONS RETAINING AN INTEREST NOT APPLICABLE (SEVERED MINERAL INTEREST) IF SOLD NET GAIN NET GAIN LESS THAN \$5,000	. = 1	LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE
NOT AVAILABLE CHECK IF FILER'S Edgartown, MA 02539 DESCRIPTION NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED 1.00000 lots Dukes County NAMES OF PERSONS RETAINING AN INTEREST NOT APPLICABLE (SEVERED MINERAL INTEREST) IF SOLD	NET LOSS	
I LOTS		
RETAINING AN INTEREST X NOT APPLICABLE (SEVERED MINERAL INTEREST) IF SOLD NET GAIN DIESS THAN \$5,000 \$5,000 - \$9,999 D \$10,000 - \$24,999 D \$25,000 - OR MORE	HELD OR ACQUIRED BY STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S	X FILER X SPOUSE DEPENDENT CHILD STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE 28 Pulpit Lane
☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000OR MORE	HELD OR ACQUIRED BY STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS DESCRIPTION LOTS	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE 28 Pulpit Lane Edgartown, MA 02539 NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED 1.00000 lots
	HELD OR ACQUIRED BY STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS DESCRIPTION ACRES NAMES OF PERSONS RETAINING AN INTEREST NOT APPLICABLE (SEVERED MINERAL	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE 28 Pulpit Lane Edgartown, MA 02539 NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED 1.00000 lots

PART 7A

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Describe all beneficial interests in real property held or acquired by you, your spouse, or a dependent child during the calendar year. If the interest was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For an explanation of "beneficial interest" and other specific directions for completing this section, see FORM PFS--INSTRUCTION GUIDE.

1 HELD OR ACQUIRED BY	X FILER X SPOUSE DEPENDENT CHILD
2 STREET ADDRESS NOT AVAILABLE	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE 2291 Montbrook Place
CHECK IF FILER'S HOME ADDRESS	The Villages, FL 32162
3 DESCRIPTION	NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED
X LOTS	1.00000 lots
ACRES	Sumter County
4 NAMES OF PERSONS RETAINING AN INTEREST	Biemesderfer, Wilbur & Jacqueline
☐ NOT APPLICABLE (SEVERED MINERAL INTEREST)	
5 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000 S5,000 - \$9,999 S10,000 - \$24,999 S25,000OR MORE
HELD OR ACQUIRED BY	X FILER X SPOUSE DEPENDENT CHILD
	X FILER X SPOUSE DEPENDENT CHILD
STREET ADDRESS	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE
STREET ADDRESS NOT AVAILABLE	
STREET ADDRESS	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE
STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE 5343 Buena Vista Dr.
STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE 5343 Buena Vista Dr. Frisco, TX 75034 NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED 1.00000 lots
STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS DESCRIPTION	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE 5343 Buena Vista Dr. Frisco, TX 75034 NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED
STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS DESCRIPTION X LOTS	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE 5343 Buena Vista Dr. Frisco, TX 75034 NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED 1.00000 lots
STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS DESCRIPTION X LOTS ACRES NAMES OF PERSONS	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE 5343 Buena Vista Dr. Frisco, TX 75034 NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED 1.00000 lots
STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS DESCRIPTION X LOTS ACRES NAMES OF PERSONS RETAINING AN INTEREST X NOT APPLICABLE (SEVERED MINERAL	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE 5343 Buena Vista Dr. Frisco, TX 75034 NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED 1.00000 lots
STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS DESCRIPTION X LOTS ACRES NAMES OF PERSONS RETAINING AN INTEREST X NOT APPLICABLE (SEVERED MINERAL	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE 5343 Buena Vista Dr. Frisco, TX 75034 NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED 1.00000 lots

PART 7A

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Describe all beneficial interests in real property held or acquired by you, your spouse, or a dependent child during the calendar year. If the interest was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For an explanation of "beneficial interest" and other specific directions for completing this section, see FORM PFS--INSTRUCTION GUIDE.

HELD OR ACQUIRED BY		
NOT AVAILABLE CHECK IF FILERS The Villages, FL 32162	1 HELD OR ACQUIRED BY	X FILER X SPOUSE DEPENDENT CHILD
LOTS ACRES LOUNDO LOTS	☐ NOT AVAILABLE ☐ CHECK IF FILER'S	1446 Walterboro Ln
RETAINING AN INTEREST NOT APPLICABLE (SEVERED MINERAL INTEREST)	X LOTS	1.00000 lots
LESS THAN \$5,000	RETAINING AN INTEREST NOT APPLICABLE (SEVERED MINERAL	Garner, Richard & Marilyn
STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS DESCRIPTION NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED 1.00000 lots Denton NAMES OF PERSONS RETAINING AN INTEREST NOT APPLICABLE (SEVERED MINERAL INTEREST) IF SOLD NET GAIN	LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE	
NOT AVAILABLE	☐ NET LOSS	
RETAINING AN INTEREST X NOT APPLICABLE (SEVERED MINERAL INTEREST) IF SOLD	HELD OR ACQUIRED BY STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S	X FILER SPOUSE DEPENDENT CHILD
☐ LESS THAN \$5,000 ☐ \$5,000 ☐ \$10,000 - \$24,999 ☐ \$25,000-OR MORE	HELD OR ACQUIRED BY STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS DESCRIPTION LOTS	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED 1.00000 lots
	HELD OR ACQUIRED BY STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS DESCRIPTION ACRES NAMES OF PERSONS RETAINING AN INTEREST NOT APPLICABLE (SEVERED MINERAL	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED 1.00000 lots

PART 7B

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Describe all beneficial interests in business entities held or acquired by you, your spouse, or a dependent child during the calendar year. If the interest was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For an explanation of "beneficial interest" and other specific directions for completing this section, see FORM PFS--INSTRUCTION GUIDE.

	ver Sheet.
1 HELD OR ACQUIRED BY	X FILER SPOUSE DEPENDENT CHILD
2 DESCRIPTION	NAME AND ADDRESS [Check if Filer's Home Address] Buckeye Partners LP One Greenway Plaza Ste 600
3 IF SOLD NET GAIN NET LOSS	Houston, TX 77046 LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE
HELD OR ACQUIRED BY	X FILER SPOUSE DEPENDENT CHILD
DESCRIPTION	NAME AND ADDRESS (Check if Filer's Home Address) Enterprise Products Partners, L.P. P.O. Box 4018 Houston, TX 77210-4018
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE
HELD OR ACQUIRED BY	X FILER SPOUSE DEPENDENT CHILD
HELD OR ACQUIRED BY DESCRIPTION	NAME AND ADDRESS Check if Filer's Home Address) Plains All American Pipeline LP 333 Clay St., Suite 1600 Houston, TX 77002
	NAME AND ADDRESS (Check if Filer's Home Address) Plains All American Pipeline LP 333 Clay St., Suite 1600
DESCRIPTION IF SOLD NET GAIN	NAME AND ADDRESS (Check if Filer's Home Address) Plains All American Pipeline LP 333 Clay St., Suite 1600 Houston, TX 77002
DESCRIPTION IF SOLD NET GAIN NET LOSS	NAME AND ADDRESS (Check if Filer's Home Address) Plains All American Pipeline LP 333 Clay St., Suite 1600 Houston, TX 77002 LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE

PART 7B

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I	which the child is listed on the Co					
1	HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD		
2	DESCRIPTION	NAME AND ADDRESS				
			(Check if I	Filer's Home Address)		
		Fort Wood Tees LP				
		3029 Termaine Dr.				
L		Flower Mound, TX 750)22			
3	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE	
	HELD OR ACQUIRED BY					
		X FILER	SPOUSE	DEPENDENT CHILD	·	
	DESCRIPTION		NAME A	ND ADDRESS		
			(Check if I	Filer's Home Address)		
		Recon Sportswear & J	ackets LLC			
		3876 Shady Creek Ct				
		Frisco, TX 75033				
	IF SOLD NET GAIN	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE	
	☐ NET LOSS					
_						
	HELD OR ACQUIRED BY		[V]			
	HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD		
	HELD OR ACQUIRED BY DESCRIPTION	X FILER		DEPENDENT CHILD		
			NAME A	_	·	
		Huron Capital LP	NAME A	ND ADDRESS	·	
			NAME A	ND ADDRESS	·	
		Huron Capital LP 3876 Shady Creek Ct	NAME A	ND ADDRESS	·	
	DESCRIPTION	Huron Capital LP	NAME A	ND ADDRESS	·	
	DESCRIPTION IF SOLD NET GAIN	Huron Capital LP 3876 Shady Creek Ct	NAME A	ND ADDRESS	\$25,000OR MORE	
	DESCRIPTION	Huron Capital LP 3876 Shady Creek Ct Frisco, TX 75033	NAME A	ND ADDRESS Filer's Home Address)		
	DESCRIPTION IF SOLD NET GAIN	Huron Capital LP 3876 Shady Creek Ct Frisco, TX 75033	NAME A (Check if I	ND ADDRESS Filer's Home Address) \$10,000 - \$24,999	\$25,000OR MORE	
_	DESCRIPTION IF SOLD NET GAIN NET LOSS	Huron Capital LP 3876 Shady Creek Ct Frisco, TX 75033	NAME A	ND ADDRESS Filer's Home Address)	\$25,000OR MORE	
_	DESCRIPTION IF SOLD NET GAIN NET LOSS	Huron Capital LP 3876 Shady Creek Ct Frisco, TX 75033	NAME A (Check if I	ND ADDRESS Filer's Home Address) \$10,000 - \$24,999	\$25,000OR MORE	
_	DESCRIPTION IF SOLD NET GAIN NET LOSS HELD OR ACQUIRED BY	Huron Capital LP 3876 Shady Creek Ct Frisco, TX 75033	NAME A (Check if I	ND ADDRESS Filer's Home Address) \$10,000 - \$24,999 DEPENDENT CHILD	\$25,000OR MORE	
=	DESCRIPTION IF SOLD NET GAIN NET LOSS HELD OR ACQUIRED BY	Huron Capital LP 3876 Shady Creek Ct Frisco, TX 75033	NAME A (Check if I \$5,000 - \$9,999 X SPOUSE NAME A (Check if I	ND ADDRESS Filer's Home Address) \$10,000 - \$24,999 DEPENDENT CHILD ND ADDRESS	\$25,000OR MORE	
	DESCRIPTION IF SOLD NET GAIN NET LOSS HELD OR ACQUIRED BY	Huron Capital LP 3876 Shady Creek Ct Frisco, TX 75033 LESS THAN \$5,000	NAME A (Check if I \$5,000 - \$9,999 X SPOUSE NAME A (Check if I	ND ADDRESS Filer's Home Address) \$10,000 - \$24,999 DEPENDENT CHILD ND ADDRESS	\$25,000OR MORE	
=	DESCRIPTION IF SOLD NET GAIN NET LOSS HELD OR ACQUIRED BY	Huron Capital LP 3876 Shady Creek Ct Frisco, TX 75033 LESS THAN \$5,000 X FILER Recon Sportswear LLC 3876 Shady Creek Ct	NAME A (Check if I \$5,000 - \$9,999 X SPOUSE NAME A (Check if I	ND ADDRESS Filer's Home Address) \$10,000 - \$24,999 DEPENDENT CHILD ND ADDRESS	\$25,000OR MORE	
	DESCRIPTION IF SOLD NET GAIN NET LOSS HELD OR ACQUIRED BY	Huron Capital LP 3876 Shady Creek Ct Frisco, TX 75033 LESS THAN \$5,000 X FILER Recon Sportswear LLC	NAME A (Check if I \$5,000 - \$9,999 X SPOUSE NAME A (Check if I	ND ADDRESS Filer's Home Address) \$10,000 - \$24,999 DEPENDENT CHILD ND ADDRESS	\$25,000OR MORE	
	DESCRIPTION IF SOLD NET GAIN NET LOSS HELD OR ACQUIRED BY DESCRIPTION IF SOLD NET GAIN	Huron Capital LP 3876 Shady Creek Ct Frisco, TX 75033 LESS THAN \$5,000 X FILER Recon Sportswear LLC 3876 Shady Creek Ct Frisco, TX 75033	NAME A (Check if I \$5,000 - \$9,999 X SPOUSE NAME A (Check if I	ND ADDRESS Filer's Home Address) \$10,000 - \$24,999 DEPENDENT CHILD ND ADDRESS Filer's Home Address)	\$25,000OR MORE	
	DESCRIPTION IF SOLD NET GAIN NET LOSS HELD OR ACQUIRED BY DESCRIPTION	Huron Capital LP 3876 Shady Creek Ct Frisco, TX 75033 LESS THAN \$5,000 X FILER Recon Sportswear LLC 3876 Shady Creek Ct	NAME A (Check if I \$5,000 - \$9,999 X SPOUSE NAME A (Check if I	ND ADDRESS Filer's Home Address) \$10,000 - \$24,999 DEPENDENT CHILD ND ADDRESS	\$25,000OR MORE	

PART 7B

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Describe all beneficial interests in business entities held or acquired by you, your spouse, or a dependent child during the calendar year. If the interest was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For an explanation of "beneficial interest" and other specific directions for completing this section, see FORM PFS--INSTRUCTION GUIDE.

	which the child is listed on the Co	ver oneet.					
1	HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)		
2	DESCRIPTION	NAME AND ADDRESS					
			(Check if I	Filer's Home Address)			
		PC Gear LP					
		7019 West Plaza Dr					
L		San Antonio, TX 78260	0				
3	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE		
	HELD OR ACQUIRED BY						
	-	X FILER	SPOUSE	DEPENDENT CHILD			
H	DESCRIPTION		NAME A	ND ADDRESS			
			(Check if I	Filer's Home Address)			
		PC Gear Delware LLC		,			
		3511 Silverside Rd # 1	.05				
		Wilmington, DE 19810					
	IF SOLD NET GAIN			T *** *** ***			
	☐ NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE		
_							
г	HELD OR ACQUIRED BY						
	HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)		
		X FILER	_)		
	HELD OR ACQUIRED BY DESCRIPTION	X FILER	NAME A	ND ADDRESS)		
		X FILER Virtus Apparel	NAME A)		
			NAME A	ND ADDRESS)		
		Virtus Apparel	NAME A	ND ADDRESS)		
		Virtus Apparel	NAME A	ND ADDRESS)		
		Virtus Apparel 106 West Broadway Prosper, TX 75078	NAME A	ND ADDRESS Filer's Home Address)			
	DESCRIPTION	Virtus Apparel 106 West Broadway	NAME A	ND ADDRESS	\$25,000OR MORE		
	DESCRIPTION IF SOLD NET GAIN NET LOSS	Virtus Apparel 106 West Broadway Prosper, TX 75078	NAME A	ND ADDRESS Filer's Home Address)			
	DESCRIPTION IF SOLD NET GAIN	Virtus Apparel 106 West Broadway Prosper, TX 75078 LESS THAN \$5,000	NAME A	ND ADDRESS Filer's Home Address)	\$25,000OR MORE		
	DESCRIPTION IF SOLD NET GAIN NET LOSS HELD OR ACQUIRED BY	Virtus Apparel 106 West Broadway Prosper, TX 75078	NAME A (Check if I	ND ADDRESS Filer's Home Address) \$10,000 - \$24,999 DEPENDENT CHILD	\$25,000OR MORE		
_	DESCRIPTION IF SOLD NET GAIN NET LOSS	Virtus Apparel 106 West Broadway Prosper, TX 75078 LESS THAN \$5,000	NAME A (Check if I	ND ADDRESS Filer's Home Address) \$10,000 - \$24,999 DEPENDENT CHILD ND ADDRESS	\$25,000OR MORE		
_	DESCRIPTION IF SOLD NET GAIN NET LOSS HELD OR ACQUIRED BY	Virtus Apparel 106 West Broadway Prosper, TX 75078 LESS THAN \$5,000	NAME A (Check if I \$5,000 - \$9,999 SPOUSE NAME A (Check if I	ND ADDRESS Filer's Home Address) \$10,000 - \$24,999 DEPENDENT CHILD	\$25,000OR MORE		
	DESCRIPTION IF SOLD NET GAIN NET LOSS HELD OR ACQUIRED BY	Virtus Apparel 106 West Broadway Prosper, TX 75078 LESS THAN \$5,000 X FILER American Airborne LLC	NAME A (Check if I \$5,000 - \$9,999 SPOUSE NAME A (Check if I	ND ADDRESS Filer's Home Address) \$10,000 - \$24,999 DEPENDENT CHILD ND ADDRESS	\$25,000OR MORE		
=	DESCRIPTION IF SOLD NET GAIN NET LOSS HELD OR ACQUIRED BY	Virtus Apparel 106 West Broadway Prosper, TX 75078 LESS THAN \$5,000	NAME A (Check if I \$5,000 - \$9,999 SPOUSE NAME A (Check if I	ND ADDRESS Filer's Home Address) \$10,000 - \$24,999 DEPENDENT CHILD ND ADDRESS	\$25,000OR MORE		
	DESCRIPTION IF SOLD NET GAIN NET LOSS HELD OR ACQUIRED BY	Virtus Apparel 106 West Broadway Prosper, TX 75078 LESS THAN \$5,000 X FILER American Airborne LLC 2502 Indian Head Rd	NAME A (Check if I \$5,000 - \$9,999 SPOUSE NAME A (Check if I	ND ADDRESS Filer's Home Address) \$10,000 - \$24,999 DEPENDENT CHILD ND ADDRESS	\$25,000OR MORE		
	DESCRIPTION IF SOLD NET GAIN NET LOSS HELD OR ACQUIRED BY DESCRIPTION	Virtus Apparel 106 West Broadway Prosper, TX 75078 LESS THAN \$5,000 X FILER American Airborne LLC	NAME A (Check if I \$5,000 - \$9,999 SPOUSE NAME A (Check if I	ND ADDRESS Filer's Home Address) \$10,000 - \$24,999 DEPENDENT CHILD ND ADDRESS	\$25,000OR MORE		
	DESCRIPTION IF SOLD NET GAIN NET LOSS HELD OR ACQUIRED BY	Virtus Apparel 106 West Broadway Prosper, TX 75078 LESS THAN \$5,000 X FILER American Airborne LLC 2502 Indian Head Rd	NAME A (Check if I \$5,000 - \$9,999 SPOUSE NAME A (Check if I	ND ADDRESS Filer's Home Address) \$10,000 - \$24,999 DEPENDENT CHILD ND ADDRESS	\$25,000OR MORE		

PART 7B

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HELD OR ACQUIRED BY	I	which the child is listed on the Co					
Asita LLC 3876 Shady Creek Ct Frisco, TX 75033 3 IF SOLD NET GAIN NET LOSS LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000 - OR MORE HELD OR ACQUIRED BY X FILER X SPOUSE DEPENDENT CHILD	1	HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD		
Asita LLC 3876 Shady Creek Ct Frisco, TX 75033 IF SOLD	2	DESCRIPTION	NAME AND ADDRESS				
3876 Shady Creek Ct				(Check if	Filer's Home Address)		
Frisco, TX 75033			Asita LLC				
HELD OR ACQUIRED BY			3876 Shady Creek Ct				
HELD OR ACQUIRED BY							
NET LOSS	L		Frisco, TX 75033				
	3	□ ··-· · ·	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE	
DESCRIPTION NAME AND ADDRESS Check if Filer's Home Address) TMG Sportswear		HELD OR ACQUIRED BY					
Check if Filer's Home Address) TMG Sportswear			X FILER	X SPOUSE	DEPENDENT CHILD		
TMG Sportswear 3876 Shady Creek Ct Frisco, TX 75033 IF SOLD NET GAIN LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000-OR MORE HELD OR ACQUIRED BY X FILER SPOUSE DEPENDENT CHILD DESCRIPTION Check if Filer's Home Address) T-Shirt Guys LP 3876 Shady Creek Ct Frisco, TX 75033 IF SOLD NET GAIN NET LOSS LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000-OR MORE HELD OR ACQUIRED BY X FILER SPOUSE DEPENDENT CHILD DESCRIPTION NAME AND ADDRESS Carlyle U.S. Realty Trust Class A 520 Madison ave New York, NY 10022		DESCRIPTION		NAME A	ND ADDRESS		
SOLD				(Check if	Filer's Home Address)		
Frisco, TX 75033			TMG Sportswear				
F SOLD			3876 Shady Creek Ct				
F SOLD							
HELD OR ACQUIRED BY X FILER SPOUSE DEPENDENT CHILD			Frisco, TX 75033				
HELD OR ACQUIRED BY X FILER SPOUSE DEPENDENT CHILD DESCRIPTION NAME AND ADDRESS (Check if Filer's Home Address) T-Shirt Guys LP 3876 Shady Creek Ct Frisco, TX 75033 IF SOLD NET GAIN SET LOSS HELD OR ACQUIRED BY X FILER SPOUSE DEPENDENT CHILD DESCRIPTION NAME AND ADDRESS (Check if Filer's Home Address) Carlyle U.S. Realty Trust Class A 520 Madison ave New York, NY 10022 IF SOLD NET GAIN NET GAIN NET GAIN NET GAIN NAME AND ADDRESS (Check if Filer's Home Address) Carlyle U.S. Realty Trust Class A 520 Madison ave New York, NY 10022		<u> </u>	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE	
DESCRIPTION NAME AND ADDRESS (Check if Filer's Home Address) T-Shirt Guys LP 3876 Shady Creek Ct Frisco, TX 75033 IF SOLD NET GAIN NET LOSS HELD OR ACQUIRED BY X FILER SPOUSE DEPENDENT CHILD DESCRIPTION NAME AND ADDRESS Carlyle U.S. Realty Trust Class A 520 Madison ave New York, NY 10022 IF SOLD NET GAIN NET G		☐ NET LOSS					
DESCRIPTION NAME AND ADDRESS (Check if Filer's Home Address) T-Shirt Guys LP 3876 Shady Creek Ct Frisco, TX 75033 IF SOLD NET GAIN NET GAIN NET LOSS LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000-OR MORE HELD OR ACQUIRED BY X FILER SPOUSE DEPENDENT CHILD NAME AND ADDRESS (Check if Filer's Home Address) Carlyle U.S. Realty Trust Class A 520 Madison ave New York, NY 10022							
T-Shirt Guys LP 3876 Shady Creek Ct Frisco, TX 75033 IF SOLD NET GAIN NET LOSS LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000-OR MORE HELD OR ACQUIRED BY FILER SPOUSE DEPENDENT CHILD DESCRIPTION NAME AND ADDRESS Carlyle U.S. Realty Trust Class A 520 Madison ave New York, NY 10022 IF SOLD NET GAIN SE DOD \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000-OR MORE		HELD OR ACQUIRED BY					
T-Shirt Guys LP 3876 Shady Creek Ct Frisco, TX 75033 IF SOLD		HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	·	
3876 Shady Creek Ct			X FILER)	
Frisco, TX 75033				NAME A	ND ADDRESS	·	
IF SOLD			T-Shirt Guys LP	NAME A	ND ADDRESS)	
IF SOLD			T-Shirt Guys LP	NAME A	ND ADDRESS		
HELD OR ACQUIRED BY X FILER SPOUSE DEPENDENT CHILD			T-Shirt Guys LP 3876 Shady Creek Ct	NAME A	ND ADDRESS)	
HELD OR ACQUIRED BY X FILER		DESCRIPTION	T-Shirt Guys LP 3876 Shady Creek Ct	NAME A	ND ADDRESS		
DESCRIPTION NAME AND ADDRESS (Check if Filer's Home Address) Carlyle U.S. Realty Trust Class A 520 Madison ave New York, NY 10022 IF SOLD NET GAIN NAME AND ADDRESS (Check if Filer's Home Address) Carlyle U.S. Realty Trust Class A 520 Madison ave New York, NY 10022		DESCRIPTION IF SOLD NET GAIN	T-Shirt Guys LP 3876 Shady Creek Ct Frisco, TX 75033	NAME A	ND ADDRESS Filer's Home Address)		
DESCRIPTION NAME AND ADDRESS (Check if Filer's Home Address) Carlyle U.S. Realty Trust Class A 520 Madison ave New York, NY 10022 IF SOLD NET GAIN NAME AND ADDRESS (Check if Filer's Home Address) Carlyle U.S. Realty Trust Class A 520 Madison ave New York, NY 10022		DESCRIPTION IF SOLD NET GAIN	T-Shirt Guys LP 3876 Shady Creek Ct Frisco, TX 75033	NAME A	ND ADDRESS Filer's Home Address)		
Carlyle U.S. Realty Trust Class A 520 Madison ave New York, NY 10022 IF SOLD NET GAIN NET GA		DESCRIPTION IF SOLD NET GAIN NET LOSS	T-Shirt Guys LP 3876 Shady Creek Ct Frisco, TX 75033	NAME A (Check if)	ND ADDRESS Filer's Home Address) \$10,000 - \$24,999	\$25,000OR MORE	
Carlyle U.S. Realty Trust Class A 520 Madison ave New York, NY 10022 IF SOLD NET GAIN S5 000 S \$5 000 \$5 000 \$24 999 \$25 000 OR MORE		DESCRIPTION IF SOLD NET GAIN NET LOSS	T-Shirt Guys LP 3876 Shady Creek Ct Frisco, TX 75033	NAME A (Check if)	ND ADDRESS Filer's Home Address) \$10,000 - \$24,999	\$25,000OR MORE	
520 Madison ave New York, NY 10022 IF SOLD NET GAIN		DESCRIPTION IF SOLD NET GAIN NET LOSS HELD OR ACQUIRED BY	T-Shirt Guys LP 3876 Shady Creek Ct Frisco, TX 75033	NAME A (Check if) \$5,000 - \$9,999	ND ADDRESS Filer's Home Address) \$10,000 - \$24,999 DEPENDENT CHILD	\$25,000OR MORE	
New York, NY 10022 IF SOLD □ NET GAIN □ LESS THAN \$5,000 □ \$5,000 + \$9,999 □ \$10,000 + \$24,999 □ \$25,000 + OR MORE	_	DESCRIPTION IF SOLD NET GAIN NET LOSS HELD OR ACQUIRED BY	T-Shirt Guys LP 3876 Shady Creek Ct Frisco, TX 75033 LESS THAN \$5,000	NAME A (Check if	ND ADDRESS Filer's Home Address) \$10,000 - \$24,999 DEPENDENT CHILD ND ADDRESS	\$25,000OR MORE	
IF SOLD NET GAIN DIESS THAN \$5,000 D \$5,000 \$9,999 D \$10,000 \$24,999 D \$25,000 OR MORE		DESCRIPTION IF SOLD NET GAIN NET LOSS HELD OR ACQUIRED BY	T-Shirt Guys LP 3876 Shady Creek Ct Frisco, TX 75033 LESS THAN \$5,000 X FILER Carlyle U.S. Realty True	NAME A (Check if	ND ADDRESS Filer's Home Address) \$10,000 - \$24,999 DEPENDENT CHILD ND ADDRESS	\$25,000OR MORE	
IF SOLD NET GAIN DIESS THAN \$5,000 D \$5,000 \$9,999 D \$10,000 \$24,999 D \$25,000 OR MORE		DESCRIPTION IF SOLD NET GAIN NET LOSS HELD OR ACQUIRED BY	T-Shirt Guys LP 3876 Shady Creek Ct Frisco, TX 75033 LESS THAN \$5,000 X FILER Carlyle U.S. Realty True	NAME A (Check if	ND ADDRESS Filer's Home Address) \$10,000 - \$24,999 DEPENDENT CHILD ND ADDRESS	\$25,000OR MORE	
I		DESCRIPTION IF SOLD NET GAIN NET LOSS HELD OR ACQUIRED BY	T-Shirt Guys LP 3876 Shady Creek Ct Frisco, TX 75033 LESS THAN \$5,000 X FILER Carlyle U.S. Realty Tru 520 Madison ave	NAME A (Check if \$5,000 - \$9,999 SPOUSE NAME A	ND ADDRESS Filer's Home Address) \$10,000 - \$24,999 DEPENDENT CHILD ND ADDRESS	\$25,000OR MORE	
UNET LOSS Unet L		DESCRIPTION IF SOLD NET GAIN NET LOSS HELD OR ACQUIRED BY DESCRIPTION	T-Shirt Guys LP 3876 Shady Creek Ct Frisco, TX 75033 LESS THAN \$5,000 X FILER Carlyle U.S. Realty Tru 520 Madison ave	NAME A (Check if \$5,000 - \$9,999 SPOUSE NAME A	ND ADDRESS Filer's Home Address) \$10,000 - \$24,999 DEPENDENT CHILD ND ADDRESS	\$25,000OR MORE	
		DESCRIPTION IF SOLD NET GAIN NET LOSS HELD OR ACQUIRED BY DESCRIPTION IF SOLD NET GAIN	T-Shirt Guys LP 3876 Shady Creek Ct Frisco, TX 75033 LESS THAN \$5,000 X FILER Carlyle U.S. Realty Tru 520 Madison ave New York, NY 10022	NAME A (Check if I) \$5,000 - \$9,999 SPOUSE NAME A (Check if I)	ND ADDRESS Filer's Home Address) \$10,000 - \$24,999 DEPENDENT CHILD ND ADDRESS Filer's Home Address)	\$25,000OR MORE	

PART 7B

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		the Cover Sheet.					
1	HELD OR ACQUIRED BY	X FILER SPOUSE DEPENDENT CHILD					
2	DESCRIPTION	NAME AND ADDRESS (Check if Filer's Home Address)					
		(Check if Filer's Home Address) KKR Direct Lending II Trust A					
		9 West 57th St					
		Suite 4200 New York, NY 10019					
3	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE					
	HELD OR ACQUIRED BY	X FILER SPOUSE DEPENDENT CHILD					
	DESCRIPTION	NAME AND ADDRESS					
		(Check if Filer's Home Address) KKR Direct Lending III Trust A					
		9 West 57th St					
		Suite 4200 New York, NY 10019					
┝	IF SOLD NET GAIN						
	☐ NET LOSS	LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE					
Н							
	HELD OR ACQUIRED BY	X FILER SPOUSE DEPENDENT CHILD					
	HELD OR ACQUIRED BY DESCRIPTION	NAME AND ADDRESS					
		NAME AND ADDRESS (Check if Filer's Home Address)					
		NAME AND ADDRESS (Check if Filer's Home Address) Seven LLC					
		NAME AND ADDRESS (Check if Filer's Home Address) Seven LLC 3876 shady creek ct					
	DESCRIPTION IF SOLD NET GAIN	NAME AND ADDRESS (Check if Filer's Home Address) Seven LLC 3876 shady creek ct FRISCO, TX 75033					
_	DESCRIPTION IF SOLD NET GAIN NET LOSS	NAME AND ADDRESS Check if Filer's Home Address) Seven LLC 3876 shady creek ct FRISCO, TX 75033 LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE X FILER					
	DESCRIPTION IF SOLD NET GAIN NET LOSS HELD OR ACQUIRED BY	NAME AND ADDRESS					
	DESCRIPTION IF SOLD NET GAIN NET LOSS HELD OR ACQUIRED BY	NAME AND ADDRESS Check if Filer's Home Address) Seven LLC 3876 shady creek ct FRISCO, TX 75033 LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE X FILER					
	DESCRIPTION IF SOLD NET GAIN NET LOSS HELD OR ACQUIRED BY	NAME AND ADDRESS Check if Filer's Home Address) Seven LLC 3876 shady creek ct FRISCO, TX 75033 LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000-OR MORE X FILER					

PART 11A

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l	the child is listed on the Cover s	offeet.
1	BUSINESS ASSOCIATION	NAME AND ADDRESS
		(Check If Filer's Home Address)
		Fort Wood Tees
		3029 Termaine Dr
		Flower Mount, TX 75022
Ļ	PLIONIEGO TVPE	
2	BUSINESS TYPE	Corporation X Limited Partnership Profesional Association
		Firm Limited Liability Partnership Joint Venture
		Partnership Professional Corporation Other
3	HELD, ACQUIRED,	
ľ	OR SOLD BY	X FILER SPOUSE DEPENDENT CHILD
L		
1	BUSINESS ASSOCIATION	NAME AND ADDRESS
		(Check If Filer's Home Address)
		Recon Sportswear & Jackets LLC
		3876 shady creek ct
		FRISCO, TX 75033
2	BUSINESS TYPE	Corporation Limited Partnership Profesional Association
		Firm Limited Liability Partnership Joint Venture
		Partnership Professional Corporation X Other
L		Farthership Professional Corporation A Other
3	HELD, ACQUIRED, OR SOLD BY	X FILER SPOUSE DEPENDENT CHILD
	OK SOLD BT	
1	BUSINESS ASSOCIATION	NAME AND ADDRESS
		(Check If Filer's Home Address)
		Huron Capital LP
		3876 shady creek ct
		FRISCO, TX 75033
2	BUSINESS TYPE	Corporation X Limited Partnership Profesional Association
		Firm Limited Liability Partnership Joint Venture
L		Partnership Professional Corporation Other
3	HELD, ACQUIRED,	X FILER X SPOUSE DEPENDENT CHILD
	OR SOLD BY	X FILER X SPOUSE DEPENDENT CHILD
F		
E		

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the child is listed on the Cover s	Sileet.	
1 BUSINESS ASSOCIATION	Recon Sportswear LLC 3876 shady creek ct	NAME AND ADDRESS (Check If Filer's Home Address)
	FRISCO, TX 75033	
2 BUSINESS TYPE	Corporation Firm Partnership	Limited Partnership Profesional Association Limited Liability Partnership Joint Venture Professional Corporation X Other
3 HELD, ACQUIRED, OR SOLD BY	X FILER	X SPOUSE DEPENDENT CHILD
1 BUSINESS ASSOCIATION	PC Gear LP 7019 W. Plaza San Antonio, TX 78210	NAME AND ADDRESS (Check If Filer's Home Address)
2 BUSINESS TYPE	Corporation Firm Partnership	X Limited Partnership Profesional Association Limited Liability Partnership Joint Venture Professional Corporation Other
3 HELD, ACQUIRED, OR SOLD BY	X FILER	SPOUSE DEPENDENT CHILD
1 BUSINESS ASSOCIATION	PC Gear Delaware 7019 W. Plaza San Antonio, TX 78210	NAME AND ADDRESS (Check If Filer's Home Address)
2 BUSINESS TYPE	Corporation Firm Partnership	X Limited Partnership Profesional Association Limited Liability Partnership Joint Venture Professional Corporation Other
3 HELD, ACQUIRED, OR SOLD BY	X FILER	SPOUSE DEPENDENT CHILD

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	the child is listed on the Cover S	sheet.						
1	BUSINESS ASSOCIATION					D ADDRESS		
		Virtus Apparel			Check If File	er's Home Address)		
		106 Broadway						
		Prosper, TX 75078						
2	BUSINESS TYPE	Corporation			Limited Par	tnership		Profesional Association
		Firm			Limited Liab	oility Partnership		Joint Venture
		Partnership			Professiona	al Corporation	Χ	Other
3	HELD, ACQUIRED, OR SOLD BY	X FILER		SPOUSE	: [DEPENDENT (CHII D	
L	OR SOLD BY		Ш		- L		011120	
1	BUSINESS ASSOCIATION					D ADDRESS		
		Amariaan Airbarna II.C		(C	Check If File	er's Home Address)		
		American Airborne LLC 2502 Indian Head Rd						
		2302 maian nead Na						
		Fort Benning , GA 31905						
2	BUSINESS TYPE	Corporation		П	Limited Par	tnership	П	Profesional Association
		Firm		□ ·	Limited Liab	oility Partnership		Joint Venture
		Partnership			Professiona	al Corporation	X	Other
3	HELD, ACQUIRED,	X FILER	П	SPOUSE	- I	DEPENDENT (CUII D	
	OR SOLD BY	A FILER	Ш	350036	- L	DEPENDENT	CHILD	-
1	BUSINESS ASSOCIATION					D ADDRESS		
		A=:4= 1.1.C			Check If File	er's Home Address)		
		Asita LLC 3876 shady creek ct						
		3070 Silady Creek Ct						
		FRISCO, TX 75033						
2	BUSINESS TYPE	Corporation		П	Limited Par	tnership	П	Profesional Association
		Firm			Limited Liab	oility Partnership		Joint Venture
		Partnership			Professiona	al Corporation	Χ	Other
3	HELD, ACQUIRED, OR SOLD BY	X FILER	Х	SPOUSE	: [DEPENDENT (CHII D	
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F								

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the child is listed on the Cover Sheet.				
1 BUSINESS ASSOCIATION	TMG Sportswear LP 3876 shady creek ct	NAME AND ADDRESS (Check If Filer's Home Address)		
	FRISCO, TX 75033			
2 BUSINESS TYPE	Corporation Firm Partnership	X Limited Partnership Profesional Association Limited Liability Partnership Joint Venture Professional Corporation Other		
3 HELD, ACQUIRED, OR SOLD BY	X FILER	X SPOUSE DEPENDENT CHILD		
1 BUSINESS ASSOCIATION	T-Shirt Guys LP 3876 shady creek ct FRISCO, TX 75033	NAME AND ADDRESS (Check If Filer's Home Address)		
2 BUSINESS TYPE	Corporation Firm Partnership	X Limited Partnership Profesional Association Limited Liability Partnership Joint Venture Professional Corporation Other		
3 HELD, ACQUIRED, OR SOLD BY	X FILER	SPOUSE DEPENDENT CHILD		
1 BUSINESS ASSOCIATION	Seven LLC 3876 shady creek ct FRISCO, TX 75033	NAME AND ADDRESS (Check If Filer's Home Address)		
2 BUSINESS TYPE	Corporation Firm Partnership	X Limited Partnership Profesional Association Limited Liability Partnership Joint Venture Professional Corporation Other		
3 HELD, ACQUIRED, OR SOLD BY	X FILER	SPOUSE DEPENDENT CHILD		

PART 11B

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Describe all assets of each corporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association in which you, your spouse, or a dependent child held, acquired, or sold 50 percent or more of the outstanding ownership and indicate the category of the amount of the assets. For more information, see FORM PFS--INSTRUCTION GUIDE.

	BUSINESS		ADDRESS
	ASSOCIATION	(Check If Filer	's Home Address)
		Fort Wood Tees	
		3029 Termaine Dr	
		Flower Mount, TX 75022	
2	BUSINESS TYPE	Limited Partnership	
3	HELD, ACQUIRED, OR SOLD BY	X FILER SPOUSE	DEPENDENT CHILD
4	ASSETS	DESCRIPTION	CATEGORY
		Office Supplies	i ı X LESS THAN \$5,000 \$5,000 - \$9,999
			\$10,000 - \$24,999 \$25,000 OR MORE
		Office Furniture	X LESS THAN \$5,000
			\$10,000 - \$24,999 \$25,000 OR MORE
		Production Equipment	LESS THAN \$5,000 \$5,000 - \$9,999
			\$10,000 - \$24,999 X \$25,000 OR MORE
		vehicles	LESS THAN \$5,000 \$5,000 - \$9,999
			\$10,000 - \$24,999 X \$25,000 OR MORE
		Inventory	LESS THAN \$5,000 \$5,000 - \$9,999
			\$10,000 - \$24,999 X \$25,000 OR MORE
		cash	LESS THAN \$5,000 \$5,000 - \$9,999
			\$10,000 - \$24,999 X \$25,000 OR MORE
l			

PART 11B

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1 BUSINESS ASSOCIATION		ME AND ADDRESS
ASSOCIATION		k If Filer's Home Address)
	Recon Sportswear & Jackets LLC	
	3876 shady creek ct	
	FRISCO, TX 75033	
2 BUSINESS TYPE	Other Business Association	
3 HELD, ACQUIRED, OR SOLD BY	X FILER SPOUSE	DEPENDENT CHILD
4 ASSETS	DESCRIPTION	CATEGORY
	office supplies	X LESS THAN \$5,000 \$5,000 - \$9,999
		\$10,000 - \$24,999 \$25,000 OR MORE
	office furniture	X LESS THAN \$5,000 \$5,000 - \$9,999
		\$10,000 - \$24,999 \$25,000 OR MORE
	Inventory	I LESS THAN \$5,000 \$5,000 - \$9,999
		\$10,000 - \$24,999 X \$25,000 OR MORE
	cash	LESS THAN \$5,000 \$5,000 - \$9,999
		\$10,000 - \$24,999 X \$25,000 OR MORE
1 BUSINESS	l NA	ME AND ADDRESS
ASSOCIATION		ck If Filer's Home Address)
	Recon Sportswear LLC	
	3876 shady creek ct	
	FRISCO, TX 75033	
2 BUSINESS TYPE	Other Business Association	
3 HELD, ACQUIRED, OR SOLD BY	X FILER X SPOUSE	DEPENDENT CHILD
4 ASSETS	DESCRIPTION	CATEGORY
	office supplies	i
		\$10,000 - \$24,999 \$25,000 OR MORE

PART 11B

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PART 11B

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PART 11B

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PART 11B

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Describe all assets of each corporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association in which you, your spouse, or a dependent child held, acquired, or sold 50 percent or more of the outstanding ownership and indicate the category of the amount of the assets. For more information, see FORM PFS--INSTRUCTION GUIDE.

	BUSINESS ASSOCIATION			D ADDRESS	
		TMG Sportswear LP	[(Check if Filer	r's Home Address)	
		3876 shady creek ct			
		Sor o snaay crook of			
		FRISCO, TX 75033			
2	BUSINESS TYPE	Limited Partnership			
	HELD, ACQUIRED, OR SOLD BY	X FILER	X SPOUSE	DEPENDENT CHILD _	
4	ASSETS	1	RIPTION	CATE!	EGORY
		office supplies		X LESS THAN \$5,000	\$5,000 - \$9,999
				\$10,000 - \$24,999	\$25,000 OR MORE
		office furniture		X LESS THAN \$5,000	\$5,000 - \$9,999
				\$10,000 - \$24,999	\$25,000 OR MORE
		production equipment		X LESS THAN \$5,000	\$5,000 - \$9,999
				\$10,000 - \$24,999	\$25,000 OR MORE
		inventory		X LESS THAN \$5,000	\$5,000 - \$9,999
				\$10,000 - \$24,999	\$25,000 OR MORE
		cash		X LESS THAN \$5,000	\$5,000 - \$9,999
				\$10,000 - \$24,999	\$25,000 OR MORE
1	BUSINESS	<u> </u>	NAME AND	O ADDRESS	
,	ASSOCIATION		(Check If Filer	r's Home Address)	
		T-Shirt Guys LP			
		3876 shady creek ct			
		FRISCO, TX 75033			
2	BUSINESS TYPE	Limited Partnership			
	HELD, ACQUIRED, OR SOLD BY	X FILER	SPOUSE	DEPENDENT CHILD _	
4	ASSETS	DESCR	RIPTION	CATE	EGORY

PART 11B

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Describe all assets of each corporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association in which you, your spouse, or a dependent child held, acquired, or sold 50 percent or more of the outstanding ownership and indicate the category of the amount of the assets. For more information, see FORM PFS--INSTRUCTION GUIDE.

the child is listed on the Cover S	heet.		
	office supplies	X LESS THAN \$5,000	\$5,000 - \$9,999 \$25,000 OR MORE
	office furniture	X LESS THAN \$5,000	\$5,000 - \$9,999
		\$10,000 - \$24,999 	\$25,000 OR MORE
	warehouses	LESS THAN \$5,000	\$5,000 - \$9,999
	raw land	\$10,000 - \$24,999	X \$25,000 OR MORE
	Taw lanu	LESS THAN \$5,000 \$10,000 - \$24,999	\$5,000 - \$9,999 X \$25,000 OR MORE
	production equipment	. — }- <u></u>	
	,	LESS THAN \$5,000 \$10,000 - \$24,999	\$5,000 - \$9,999 X \$25,000 OR MORE
	inventory	LESS THAN \$5,000	\$5,000 - \$9,999
		\$10,000 - \$24,999	X \$25,000 OR MORE
	cash	LESS THAN \$5,000	\$5,000 - \$9,999
		\$10,000 - \$24,999	X \$25,000 OR MORE
1 BUSINESS ASSOCIATION) ADDRESS 's Home Address)	
	Seven LLC	o nome / lauress/	
	3876 shady creek ct		
	FRISCO, TX 75033		
2 BUSINESS TYPE	Limited Partnership		
3 HELD, ACQUIRED, OR SOLD BY	X FILER SPOUSE	DEPENDENT CHILD	
4 ASSETS	DESCRIPTION	CATE	GORY
	office supplies	X LESS THAN \$5,000	\$5,000 - \$9,999
		\$10,000 - \$24,999	\$25,000 OR MORE
	cash	LESS THAN \$5,000	\$5,000 - \$9,999
		X \$10,000 - \$24,999	\$25,000 OR MORE

BOARDS AND EXECUTIVE POSITIONS

PART 12

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List all boards of directors of which you, your spouse, or a dependent child are a member and all executive positions you, your spouse, or a dependent child hold in corporations, firms, partnerships, limited partnerships, limited liability partnerships, professional corporations, professional associations, joint ventures, other business associations, or proprietorships, stating the name of the organization and the position held. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 ORG	ANIZATION	T-Shirt Guys LP		
2 POS	TION HELD	General Partnership Part	iner	
3 POS	TION HELD BY	X FILER	SPOUSE	DEPENDENT CHILD
ORG	ANIZATION	Recon Sportswear LLC		
POS	TION HELD	Member		
POS	TION HELD BY	X FILER	SPOUSE	DEPENDENT CHILD
ORG	ANIZATION	Recon Sportswear & Jac	kets LLC	
POS	TION HELD	Member		
POS	TION HELD BY	X FILER	SPOUSE	DEPENDENT CHILD
ORG	ANIZATION	Huron Capital LLC		
POS	TION HELD	Limited Partner		
POS	TION HELD BY	X FILER	SPOUSE	DEPENDENT CHILD
ORG	ANIZATION	Asita LLC		
POS	TION HELD	Member		
POS	TION HELD BY	X FILER	SPOUSE	DEPENDENT CHILD
ORG	ANIZATION	Fort Wood Tees LP		
POS	TION HELD	Limited Partner		
POS	TION HELD BY	X FILER	SPOUSE	DEPENDENT CHILD

BOARDS AND EXECUTIVE POSITIONS

PART 12

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List all boards of directors of which you, your spouse, or a dependent child are a member and all executive positions you, your spouse, or a dependent child hold in corporations, firms, partnerships, limited partnerships, limited liability partnerships, professional corporations, professional associations, joint ventures, other business associations, or proprietorships, stating the name of the organization and the position held. For more information, see FORM PFS--INSTRUCTION GUIDE.

1	ORGANIZATION	Fast Break Sportswear L	LC	
2	POSITION HELD	Member		
3	POSITION HELD BY	X FILER	SPOUSE	DEPENDENT CHILD
	ORGANIZATION	PC Gear Texas GP LLC		
	POSITION HELD	Member		
	POSITION HELD BY	X FILER	SPOUSE	DEPENDENT CHILD
	ORGANIZATION	PC Gear Delware LLC		
	POSITION HELD	Member		
	POSITION HELD BY	X FILER	SPOUSE	DEPENDENT CHILD
	ORGANIZATION	TMG Sportswear LP		
	POSITION HELD	Limited Partner		
	POSITION HELD BY	X FILER	SPOUSE	DEPENDENT CHILD
	ORGANIZATION	Virtus Apparel LLC		
	POSITION HELD	Member		
	POSITION HELD BY	X FILER	SPOUSE	DEPENDENT CHILD
	ORGANIZATION	TMG Sportswear LP		
	POSITION HELD	Limited Partner		
	POSITION HELD BY	FILER	X SPOUSE	DEPENDENT CHILD

BOARDS AND EXECUTIVE POSITIONS

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List all boards of directors of which you, your spouse, or a dependent child are a member and all executive positions you, your spouse, or a dependent child hold in corporations, firms, partnerships, limited partnerships, limited liability partnerships, professional corporations, professional associations, joint ventures, other business associations, or proprietorships, stating the name of the organization and the position held. For more information, see FORM PFS--INSTRUCTION GUIDE.

ı				
1	ORGANIZATION	Asita LLC		
2	POSITION HELD	Member		
3	POSITION HELD BY	FILER	X SPOUSE	DEPENDENT CHILD
	ORGANIZATION	Kids Shouldn't Have Can	cer Foundation	
	POSITION HELD	Board Member		
	POSITION HELD BY	FILER	X SPOUSE	DEPENDENT CHILD
	ORGANIZATION	Fallon LLC		
	POSITION HELD	Member		
	POSITION HELD BY	X FILER	SPOUSE	DEPENDENT CHILD
ı				

PERSONAL FINANCIAL STATEMENT

PARTS MARKED "NOT APPLICABLE" BY FILER

FORM PFS
COVER SHEET
PAGE 2

On this page, indicate any Parts of Form PFS that are not applicable to you. If you do not place a check in a box, then pages for that Part must be included in the report. If you place a check in a box, do NOT include pages for that Part in the report.

6	PAR	TS NOT APPLICABLE TO FILER
		N/A Part 1A - Sources of Occupational Income
	Χ	N/A Part 1B - Retainers
		N/A Part 2 - Stock
		N/A Part 3 - Bonds, Notes & Other Commercial Paper
		N/A Part 4 - Mutual Funds
		N/A Part 5 - Income from Interest, Dividends, Royalties & Rents
		N/A Part 6 - Personal Notes and Lease Agreements
		N/A Part 7A - Interests in Real Property
		N/A Part 7B - Interests in Business Entities
	Χ	N/A Part 8 - Gifts
	Χ	N/A Part 9 - Trust Income
	X	N/A Part 10A - Blind Trusts
	X	N/A Part 10B - Trustee Statement
		N/A Part 11A - Business Associations
		N/A Part 11B - Assets of Business Associations
	Χ	N/A Part 11C - Liabilities of Business Associations
		N/A Part 12 - Boards and Executive Positions
	Χ	N/A Part 13 - Expenses Accepted Under Honorarium Exception
	Χ	N/A Part 14 - Interest in Business in Common with Lobbyist
	Χ	N/A Part 15 - Fees Received for Services Rendered to a Lobbyist or Lobbyist's Employer
	Χ	N/A Part 16 - Representation by Legislator Before State Agency
	X	N/A Part 17 - Benefits Derived from Functions Honoring Public Servant
	Χ	N/A Part 18 - Legislative Continuances
	X	N/A Part 19 - Contracts with Governmental Entity
	Χ	N/A Part 20 - Bond Counsel Services Provided by a Legislator

		_
e law requires the personal financial statement to be verified	d. Without proper verification, the statement is not considered filed.	
ne verification page on a personal statement filed electronical dividual required to file the personal financial statement.	ally with the Texas Ethics Commission must have the electronic signature of	f the
	ith an authority other than the Texas Ethics Commission must have the sign nt as wells as the signature and stamp or seal of office of a notary public or o	
	I swear, or affirm, under penalty of perjury, that this financial statement covers calendar year ending December 31, 2018, and is true and correand includes all information required to be reported by me under chapte 572 of the Government Code.	rect
	The Honorable Patrick E. Fallon	
	Signature of Filer	
AFFIX NOTARY STAMP / SEAL ABOVE		
Swarn to and subscribed before me, by the said	this the	0.4
of, 20, to certify which, with		ay